

Community Redevelopment Agency Accounting System

# Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE

## Fiscal Year 2024 - 2025 (November 2024 through August 2025)

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	3,869,418.35	4,836,772.91	(967,354.56)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,181.90	1,477.33	(295.43)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	157,873.05	157,873.05	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,901,918.21	1,901,918.21	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	29,052.97	29,052.97	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	164,434.51	164,434.51	.00	.00	.00	.00	.00	.00	.00
61.10	L A CO WEST VECTOR CONTROL DIST.	4,252.47	3,485.86	.00	.00	766.61	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	15,308.83	15,308.83	.00	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	30,405.15	30,405.15	.00	.00	.00	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	71,370.63	.00	.00	.00	71,370.63	.00	.00	.00	.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	738.02	.00	.00	.00	738.02	.00	.00	.00	.00
881.03	LAS VIRGENES UNIFIED SCHOOL DIST	628,815.93	628,815.93	.00	.00	.00	.00	.00	.00	.00
881.06	CO.SCH.SERV.FD.- LAS VIRGENES	23,612.39	23,612.39	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		6,898,382.41	7,793,157.14	(967,649.99)	.00	72,875.26	.00	.00	.00	.00
<b>Successor Agency Total</b>		6,898,382.41	7,793,157.14	(967,649.99)	.00	72,875.26	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	4,395,188.05	5,383,241.14	(1,076,648.23)	.00	.00	88,595.14	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,128.41	1,410.49	(282.08)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	245,348.25	297,626.77	(59,525.37)	.00	.00	7,246.85	.00	.00	.00
<b>Project Total</b>		4,641,664.71	5,682,278.40	(1,136,455.68)	.00	.00	95,841.99	.00	.00	.00
<b>Successor Agency Total</b>		4,641,664.71	5,682,278.40	(1,136,455.68)	.00	.00	95,841.99	.00	.00	.00

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**112.02 AZUSA - CBD**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	356,248.75	356,248.75	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	106.52	106.52	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,931.73	1,931.73	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	10,932.85	10,932.85	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		369,219.85	369,219.85	.00	.00	.00	.00	.00	.00	.00

**112.03 AZUSA - CBD/80 ANNEX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	2,325.09	2,325.09	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	.55	.55	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	12.49	12.49	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	70.69	70.69	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		2,408.82	2,408.82	.00	.00	.00	.00	.00	.00	.00

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**112.04 AZUSA - CBD/82 ANNEX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	284,619.89	284,619.89	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	74.13	74.13	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,322.07	1,322.07	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	7,482.85	7,482.85	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		293,498.94	293,498.94	.00	.00	.00	.00	.00	.00	.00

**112.05 AZUSA - WEST END**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,131,673.43	3,914,591.79	(782,918.36)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	833.49	1,041.86	(208.37)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	13,670.70	17,088.38	(3,417.68)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	77,374.02	96,717.53	(19,343.51)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		3,223,551.64	4,029,439.56	(805,887.92)	.00	.00	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	724,661.30	724,661.30	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	188.15	188.15	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	3,852.72	3,852.72	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	21,752.65	21,752.65	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		750,454.82	750,454.82	.00	.00	.00	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	786,165.10	982,706.38	(196,541.28)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	236.74	295.93	(59.19)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	4,112.42	5,140.53	(1,028.11)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	23,274.70	29,093.38	(5,818.68)	.00	.00	.00	.00	.00	.00
818.03	AZUSA UNIFIED SCHOOL DISTRICT	76,278.21	95,347.76	(19,069.55)	.00	.00	.00	.00	.00	.00
818.06	CO.SCH.SERV.FD.- AZUSA	3,306.60	4,133.25	(826.65)	.00	.00	.00	.00	.00	.00
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	385.61	482.01	(96.40)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		893,759.38	1,117,199.24	(223,439.86)	.00	.00	.00	.00	.00	.00

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**112.08 AZUSA - RANCH CENTER**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	57,048.97	57,048.97	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	12.86	12.86	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	301.68	301.68	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	1,707.61	1,707.61	.00	.00	.00	.00	.00	.00	.00
791.04	CITRUS COMMUNITY COLLEGE DIST	2,174.36	2,717.94	(543.58)	.00	.00	.00	.00	.00	.00
791.20	CHILDREN'S CTR FUND CITRUS C C	56.71	70.89	(14.18)	.00	.00	.00	.00	.00	.00
818.03	AZUSA UNIFIED SCHOOL DISTRICT	7,863.25	.00	.00	.00	7,863.25	.00	.00	.00	.00
818.06	CO.SCH.SERV.FD.- AZUSA	340.87	.00	.00	.00	340.87	.00	.00	.00	.00
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	39.75	.00	.00	.00	39.75	.00	.00	.00	.00
<b>Project Total</b>		69,546.06	61,859.95	(557.76)	.00	8,243.87	.00	.00	.00	.00
<b>Successor Agency Total</b>		5,602,439.51	6,624,081.18	(1,029,885.54)	.00	8,243.87	.00	.00	.00	.00

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**114.04 BALDWIN PARK - PUENTE MERCED**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	275,342.93	275,342.93	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	68.59	68.59	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	15,799.60	15,799.60	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	95,059.92	95,059.92	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,456.92	1,456.92	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	8,245.74	8,245.74	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		395,973.70	395,973.70	.00	.00	.00	.00	.00	.00	.00

**114.06 BALDWIN PARK - CBD**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	.24	.00	.00	.00	.00	.24	.00	.00	.00
3.01	L A COUNTY LIBRARY	.02	.00	.00	.00	.00	.02	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	403,656.92	403,656.92	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	.01	.00	.00	.00	.00	.01	.00	.00	.00
<b>Project Total</b>		403,657.19	403,656.92	.00	.00	.00	.27	.00	.00	.00

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**114.07 BALDWIN PARK - DELTA**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	37,107.57	37,107.57	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	8.98	8.98	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	2,120.95	2,120.95	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	60,602.09	60,602.09	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	199.00	199.00	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	1,126.59	1,126.59	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		101,165.18	101,165.18	.00	.00	.00	.00	.00	.00	.00

**114.08 BALDWIN PARK - SIERRA VISTA**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	2,602,481.11	1,890,847.12	(378,169.42)	.00	208,012.93	881,790.48	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	485.27	533.64	(106.73)	.00	58.36	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	162,398.63	122,598.38	(24,519.68)	.00	13,447.41	50,872.52	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	933,293.30	933,293.30	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	9,353.65	11,692.06	(2,338.41)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	52,934.21	66,167.76	(13,233.55)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		3,760,946.17	3,025,132.26	(418,367.79)	.00	221,518.70	932,663.00	.00	.00	.00
<b>Successor Agency Total</b>		4,661,742.24	3,925,928.06	(418,367.79)	.00	221,518.70	932,663.27	.00	.00	.00

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**116.02 BELL - CHELI INDUSTRIAL**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
899.03	MONTEBELLO UNIFIED SCHOOL DIST	2,242,776.10	2,803,470.17	(560,694.07)	.00	.00	.00	.00	.00	.00
899.06	CO.SCH.SERV.FD.- MONTEBELLO	80,095.79	100,119.84	(20,024.05)	.00	.00	.00	.00	.00	.00
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	3,742.88	4,678.75	(935.87)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		2,326,614.77	2,908,268.76	(581,653.99)	.00	.00	.00	.00	.00	.00

**116.03 BELL - CHELI INDUSTRIAL # 2**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	476,915.95	476,915.95	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	101.85	101.85	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	26,820.31	26,820.31	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	163,795.26	163,795.26	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	2,588.95	2,588.95	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	14,652.64	14,652.64	.00	.00	.00	.00	.00	.00	.00
899.03	MONTEBELLO UNIFIED SCHOOL DIST	172,532.99	44,321.22	(8,864.24)	.00	137,076.01	.00	.00	.00	.00
899.06	CO.SCH.SERV.FD.- MONTEBELLO	6,160.82	1,582.62	(316.52)	.00	4,894.72	.00	.00	.00	.00
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	287.23	73.78	(14.76)	.00	228.21	.00	.00	.00	.00
<b>Project Total</b>		863,856.00	730,852.58	(9,195.52)	.00	142,198.94	.00	.00	.00	.00

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**116.04 BELL - CHELI INDUSTRIAL 87 ANNEX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	828,279.74	652,045.71	(130,409.14)	.00	306,643.17	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	221.95	174.03	(34.81)	.00	82.73	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	47,673.88	37,519.15	(7,503.83)	.00	17,658.56	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	740,570.75	740,570.75	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	4,370.43	3,436.88	(687.38)	.00	1,620.93	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	24,735.85	19,452.16	(3,890.43)	.00	9,174.12	.00	.00	.00	.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST	504,252.82	462,343.60	(92,468.72)	.00	134,377.94	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES	28.11	25.77	(5.15)	.00	7.49	.00	.00	.00	.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	2,844.20	2,607.81	(521.56)	.00	757.95	.00	.00	.00	.00
887.20	LOS ANGELES CHILDRENS CENTER FD	8,273.99	7,586.32	(1,517.26)	.00	2,204.93	.00	.00	.00	.00
<b>Project Total</b>		2,161,251.72	1,925,762.18	(237,038.28)	.00	472,527.82	.00	.00	.00	.00
<b>Successor Agency Total</b>		5,351,722.49	5,564,883.52	(827,887.79)	.00	614,726.76	.00	.00	.00	.00

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**118.02 BELLFLOWER - PROJECT #1**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
790.04	CERRITOS COMMUNITY COLLEGE DIST	61,925.40	61,925.40	.00	.00	.00	.00	.00	.00	.00
793.04	COMPTON COMMUNITY COLLEGE DIST.	11,965.49	11,965.49	.00	.00	.00	.00	.00	.00	.00
793.20	CHILDREN'S CTR FUND COMPTON C C	3,821.75	3,821.75	.00	.00	.00	.00	.00	.00	.00
907.03	PARAMOUNT UNIFIED SCHOOL DIST	108,245.85	108,245.85	.00	.00	.00	.00	.00	.00	.00
907.06	CO.SCH.SERV.FD.- PARAMOUNT	5,850.20	5,850.20	.00	.00	.00	.00	.00	.00	.00
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT	720.25	720.25	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		192,528.94	192,528.94	.00	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		192,528.94	192,528.94	.00	.00	.00	.00	.00	.00	.00

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**124.04 BURBANK - WEST OLIVE**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	7,601,146.66	7,601,146.66	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	2,080.30	2,080.30	.00	.00	.00	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	550,592.87	550,592.87	.00	.00	.00	.00	.00	.00	.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	5,693.08	5,693.08	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		8,159,512.91	8,159,512.91	.00	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		8,159,512.91	8,159,512.91	.00	.00	.00	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	623,754.90	623,754.90	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	194.94	194.94	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	35,251.41	35,251.41	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	216,208.56	216,208.56	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	3,352.32	3,352.32	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	18,973.58	18,973.58	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		897,735.71	897,735.71	.00	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		897,735.71	897,735.71	.00	.00	.00	.00	.00	.00	.00

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**128.02 CLAREMONT - VILLAGE**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	528,606.40	528,606.40	.00	.00	.00	.00	.00	.00	.00
842.03	CLAREMONT UNIFIED SCHOOL DIST	699,340.85	699,340.85	.00	.00	.00	.00	.00	.00	.00
842.06	CO.SCH.SERV.FD.- CLAREMONT	24,273.55	24,273.55	.00	.00	.00	.00	.00	.00	.00
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT	2,672.72	2,672.72	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		1,254,893.52	1,254,893.52	.00	.00	.00	.00	.00	.00	.00

**128.03 CLAREMONT - VILLAGE 82 ANNEX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	5,123.83	.00	.00	.00	5,123.83	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1.37	.00	.00	.00	1.37	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	295.02	.00	.00	.00	295.02	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	17,982.27	16,212.15	.00	.00	1,770.12	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	27.06	.00	.00	.00	27.06	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	153.16	.00	.00	.00	153.16	.00	.00	.00	.00
<b>Project Total</b>		23,582.71	16,212.15	.00	.00	7,370.56	.00	.00	.00	.00

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**128.04 CLAREMONT - VILLAGE 83 ANNEX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	175,762.61	175,762.61	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	48.35	48.35	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	9,958.80	9,958.80	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	60,901.82	60,901.82	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	920.22	920.22	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	5,208.28	5,208.28	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		252,800.08	252,800.08	.00	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		1,531,276.31	1,523,905.75	.00	.00	7,370.56	.00	.00	.00	.00

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**131.05 COMMERCE - RP# III**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	506,062.04	506,062.04	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	149.70	149.70	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	2,744.43	2,744.43	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	15,533.18	15,533.18	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		524,489.35	524,489.35	.00	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		524,489.35	524,489.35	.00	.00	.00	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	123,226.26	.00	.00	.00	123,226.26	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	30.63	.00	.00	.00	30.63	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	7,194.35	.00	.00	.00	7,194.35	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	661.71	.00	.00	.00	661.71	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	3,745.43	.00	.00	.00	3,745.43	.00	.00	.00	.00
<b>Project Total</b>		134,858.38	.00	.00	.00	134,858.38	.00	.00	.00	.00

**132.07 COMPTON - COMPTON RP AREA**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	7,889,076.90	7,889,076.90	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	2,265.65	2,265.65	.00	.00	.00	.00	.00	.00	.00
793.04	COMPTON COMMUNITY COLLEGE DIST.	134,319.98	94,864.52	.00	.00	39,455.46	.00	.00	.00	.00
793.20	CHILDREN'S CTR FUND COMPTON C C	42,901.81	30,299.73	.00	.00	12,602.08	.00	.00	.00	.00
<b>Project Total</b>		8,068,564.34	8,016,506.80	.00	.00	52,057.54	.00	.00	.00	.00
<b>Successor Agency Total</b>		8,203,422.72	8,016,506.80	.00	.00	186,915.92	.00	.00	.00	.00

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**136.08 COVINA - PROJECT # 2**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	813,329.53	1,016,661.89	(203,332.36)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	207.26	259.11	(51.85)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	4,311.32	5,389.15	(1,077.83)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	24,401.80	30,502.22	(6,100.42)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		842,249.91	1,052,812.37	(210,562.46)	.00	.00	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	746,089.68	821,796.26	(164,359.25)	.00	88,652.67	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	206.75	227.75	(45.55)	.00	24.55	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	3,945.03	4,345.34	(869.07)	.00	468.76	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	22,328.01	24,593.66	(4,918.73)	.00	2,653.08	.00	.00	.00	.00
<b>Project Total</b>		772,569.47	850,963.01	(170,192.60)	.00	91,799.06	.00	.00	.00	.00
<b>Successor Agency Total</b>		1,614,819.38	1,903,775.38	(380,755.06)	.00	91,799.06	.00	.00	.00	.00

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**138.02 CUDAHY - COMMERCIAL IND'L**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	370,294.82	370,294.82	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		370,294.82	370,294.82	.00	.00	.00	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	468,245.26	468,245.26	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	141.50	141.50	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	33,993.85	33,993.85	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	217,525.57	217,525.57	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	2,972.39	2,972.39	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	16,823.44	16,823.44	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		739,702.01	739,702.01	.00	.00	.00	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	65,224.06	81,530.05	(16,305.99)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	17.32	21.64	(4.32)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	3,748.64	4,685.78	(937.14)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	28,163.48	28,163.48	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	344.15	430.20	(86.05)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	1,954.62	2,443.29	(488.67)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	175.03	218.78	(43.75)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	347.41	434.26	(86.85)	.00	.00	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	2,340.26	1,671.75	.00	.00	668.51	.00	.00	.00	.00
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD	24.19	17.28	.00	.00	6.91	.00	.00	.00	.00
<b>Project Total</b>		102,339.16	119,616.51	(17,952.77)	.00	675.42	.00	.00	.00	.00
<b>Successor Agency Total</b>		1,212,335.99	1,229,613.34	(17,952.77)	.00	675.42	.00	.00	.00	.00

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**140.05 CULVER CITY - OVERLAND/JEFFERSON**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
850.03	CULVER CITY UNIFIED SCHOOL DIST	3,215,684.67	3,215,684.67	.00	.00	.00	.00	.00	.00	.00
850.06	CO.SCH.SERV.FD.- CULVER CITY	121,978.80	121,978.80	.00	.00	.00	.00	.00	.00	.00
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY	13,680.58	13,680.58	.00	.00	.00	.00	.00	.00	.00
850.20	CULVER CITY CHILDRENS CTR.FD.	7,641.98	7,641.98	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		3,358,986.03	3,358,986.03	.00	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		3,358,986.03	3,358,986.03	.00	.00	.00	.00	.00	.00	.00

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**143.05 DOWNEY - WOODRUFF**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,100,794.05	877,759.01	(175,551.80)	.00	.00	398,586.84	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	205.66	257.07	(51.41)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	18,189.87	4,757.14	(951.43)	.00	.00	14,384.16	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	21,539.02	26,923.77	(5,384.75)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		1,140,728.60	909,696.99	(181,939.39)	.00	.00	412,971.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	2,848,879.47	2,390,100.79	(478,020.16)	.00	.00	936,798.84	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	515.26	644.12	(128.86)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	43,985.67	12,905.64	(2,581.13)	.00	.00	33,661.16	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	58,435.00	73,043.75	(14,608.75)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		2,951,815.40	2,476,694.30	(495,338.90)	.00	.00	970,460.00	.00	.00	.00
<b>Successor Agency Total</b>		4,092,544.00	3,386,391.29	(677,278.29)	.00	.00	1,383,431.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	52,671.66	.00	.00	.00	52,671.66	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	11.87	.00	.00	.00	11.87	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	2,986.69	.00	.00	.00	2,986.69	.00	.00	.00	.00
7.31	L A C FIRE-FFW	810.64	.00	.00	.00	810.64	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	274.56	.00	.00	.00	274.56	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	1,554.03	.00	.00	.00	1,554.03	.00	.00	.00	.00
66.50	CO SANIT DIST NO 15 OPERATING	1,669.64	.00	.00	.00	1,669.64	.00	.00	.00	.00
144.01	CITY-EL MONTE TD #1	12,801.42	.00	.00	.00	12,801.42	.00	.00	.00	.00
368.05	UPPER SAN GAB. VY. MUN. WATER	78.84	.00	.00	.00	78.84	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	152.99	.00	.00	.00	152.99	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	303.64	.00	.00	.00	303.64	.00	.00	.00	.00
473.01	EL MONTE SCHOOL DISTRICT	7,968.29	.00	.00	.00	7,968.29	.00	.00	.00	.00
473.06	CO.SCH.SERV.FD.- EL MONTE	1,017.57	.00	.00	.00	1,017.57	.00	.00	.00	.00
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	122.56	.00	.00	.00	122.56	.00	.00	.00	.00
473.20	EL MONTE CHILDRENS CENTER FUND	70.15	.00	.00	.00	70.15	.00	.00	.00	.00
745.02	EL MONTE UNION HIGH SCHOOL DIST	11,517.83	.00	.00	.00	11,517.83	.00	.00	.00	.00
745.06	CO.SCH.SERV.FD.- EL MONTE	45.23	.00	.00	.00	45.23	.00	.00	.00	.00
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	5,132.68	.00	.00	.00	5,132.68	.00	.00	.00	.00
745.20	CHILDREN'S CTR FUND EL MONTE HI	40.72	.00	.00	.00	40.72	.00	.00	.00	.00
816.04	RIO HONDO COMMUNITY COLLEGE DIST	2,352.69	.00	.00	.00	2,352.69	.00	.00	.00	.00
816.20	RIO HONDO CHILDRENS CTR FUND	4.29	.00	.00	.00	4.29	.00	.00	.00	.00
<b>Project Total</b>		<b>101,587.99</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>101,587.99</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	1,639,487.52	1,744,218.77	(348,843.75)	.00	244,112.50	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	442.20	470.43	(94.09)	.00	65.86	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	93,103.27	99,050.75	(19,810.15)	.00	13,862.67	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	8,584.98	9,133.39	(1,826.68)	.00	1,278.27	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	48,589.17	51,693.07	(10,338.61)	.00	7,234.71	.00	.00	.00	.00
<b>Project Total</b>		1,790,207.14	1,904,566.41	(380,913.28)	.00	266,554.01	.00	.00	.00	.00

**144.12 EL MONTE - CENTER 90 ANNEX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	483,371.50	483,371.50	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	123.62	123.62	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	29,552.17	29,552.17	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	2,572.39	2,572.39	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	14,559.39	14,559.39	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		530,179.07	530,179.07	.00	.00	.00	.00	.00	.00	.00

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**144.13 EL MONTE - NORTHWEST EL MONTE**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	2,754,317.33	3,442,896.65	(688,579.32)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	832.08	1,040.11	(208.03)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	162,500.58	203,125.72	(40,625.14)	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	51,665.40	51,665.40	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	14,964.39	18,705.47	(3,741.08)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	84,687.55	105,859.46	(21,171.91)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	7,757.02	9,696.26	(1,939.24)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	15,457.39	19,321.74	(3,864.35)	.00	.00	.00	.00	.00	.00
473.01	EL MONTE SCHOOL DISTRICT	164,380.32	206,128.81	(41,748.49)	.00	.00	.00	.00	.00	.00
473.06	CO.SCH.SERV.FD.- EL MONTE	20,991.77	26,323.15	(5,331.38)	.00	.00	.00	.00	.00	.00
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	2,528.42	3,170.58	(642.16)	.00	.00	.00	.00	.00	.00
473.20	EL MONTE CHILDRENS CENTER FUND	1,447.09	1,814.62	(367.53)	.00	.00	.00	.00	.00	.00
629.01	ROSEMEAD SCHOOL DISTRICT	96,144.18	120,562.39	(24,418.21)	.00	.00	.00	.00	.00	.00
629.06	CO.SCH.SERV.FD.- ROSEMEAD	10,934.73	13,711.88	(2,777.15)	.00	.00	.00	.00	.00	.00
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD	1,311.94	1,645.14	(333.20)	.00	.00	.00	.00	.00	.00
745.02	EL MONTE UNION HIGH SCHOOL DIST	299,131.28	375,103.14	(75,971.86)	.00	.00	.00	.00	.00	.00
745.06	CO.SCH.SERV.FD.- EL MONTE	1,174.61	1,472.93	(298.32)	.00	.00	.00	.00	.00	.00
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	133,301.65	167,156.93	(33,855.28)	.00	.00	.00	.00	.00	.00
745.20	CHILDREN'S CTR FUND EL MONTE HI	1,057.57	1,326.17	(268.60)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		3,824,585.30	4,770,726.55	(946,141.25)	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		6,246,559.50	7,205,472.03	(1,327,054.53)	.00	368,142.00	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	12,008,362.38	15,010,452.99	(3,002,090.61)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	3,286.98	4,108.71	(821.73)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	63,295.93	79,119.91	(15,823.98)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	358,241.63	447,802.05	(89,560.42)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	33,462.27	41,827.82	(8,365.55)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	66,489.89	83,112.41	(16,622.52)	.00	.00	.00	.00	.00	.00
867.03	GLENDALE UNIFIED SCHOOL DISTRICT	2,190,271.35	2,439,069.20	(1,095,135.67)	.00	846,337.82	.00	.00	.00	.00
867.06	CO.SCH.SERV.FD.- GLENDALE	25,869.45	28,808.01	(12,934.72)	.00	9,996.16	.00	.00	.00	.00
867.07	DEV.CTR.HDCPD.MINOR-GLENDALE	16,321.65	18,175.66	(8,160.82)	.00	6,306.81	.00	.00	.00	.00
867.20	GLENDALE UNIF CHILDRENS CTR FD	9,943.88	11,073.43	(4,971.94)	.00	3,842.39	.00	.00	.00	.00
<b>Project Total</b>		14,775,545.41	18,163,550.19	(4,254,487.96)	.00	866,483.18	.00	.00	.00	.00
<b>Successor Agency Total</b>		14,775,545.41	18,163,550.19	(4,254,487.96)	.00	866,483.18	.00	.00	.00	.00

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**164.04 HAWTHORNE - RP# 2**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	6,733,783.26	8,417,229.07	(1,683,445.81)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,672.13	2,090.16	(418.03)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	369,665.20	369,665.20	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	32,263.28	40,329.10	(8,065.82)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	182,605.59	228,256.99	(45,651.40)	.00	.00	.00	.00	.00	.00
501.01	HAWTHORNE SCHOOL DISTRICT	831,503.22	831,503.22	.00	.00	.00	.00	.00	.00	.00
501.06	CO.SCH.SERV.FD.- HAWTHORNE	60,766.32	60,766.32	.00	.00	.00	.00	.00	.00	.00
501.07	DEV CTR HDCPD MINOR-HAWTHORNE	6,979.84	6,979.84	.00	.00	.00	.00	.00	.00	.00
797.04	EL CAMINO COMMUNITY COLLEGE DIST	226,709.76	226,709.76	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		8,445,948.60	10,183,529.66	(1,737,581.06)	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		8,445,948.60	10,183,529.66	(1,737,581.06)	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2024 - 2025 (November 2024 through August 2025)  
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**172.02 HUNTINGTON PARK - CBD**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,561,522.32	2,361,752.90	.00	.00	.00	1,199,769.42	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	618.02	618.02	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	202,846.26	134,525.31	.00	.00	.00	68,320.95	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	817,703.19	817,703.19	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	54,500.75	12,436.48	.00	.00	.00	42,064.27	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	70,388.88	70,388.88	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		<b>4,707,579.42</b>	<b>3,397,424.78</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,310,154.64</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**172.03 HUNTINGTON PARK - INDUSTRIAL**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	2,645,548.99	1,730,128.65	.00	.00	.00	915,420.34	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	499.04	499.04	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	150,679.34	98,550.67	.00	.00	.00	52,128.67	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	599,033.73	599,033.73	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	41,205.86	9,110.95	.00	.00	.00	32,094.91	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	51,565.39	51,565.39	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		<b>3,488,532.35</b>	<b>2,488,888.43</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>999,643.92</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

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**172.04 HUNTINGTON PARK - NORTH**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	5,197,791.51	3,480,425.91	.00	.00	.00	1,717,365.60	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	963.39	963.39	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	296,043.44	198,247.95	.00	.00	.00	97,795.49	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,205,036.53	1,205,036.53	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	78,539.04	18,327.69	.00	.00	.00	60,211.35	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	103,730.78	103,730.78	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		6,882,104.69	5,006,732.25	.00	.00	.00	1,875,372.44	.00	.00	.00

**172.05 HUNTINGTON PARK - SANTA FE**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,445,738.96	1,445,738.96	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	387.02	387.02	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	80,698.99	80,698.99	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	500,333.76	500,333.76	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	7,755.03	7,755.03	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	43,892.31	43,892.31	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		2,078,806.07	2,078,806.07	.00	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		17,157,022.53	12,971,851.53	.00	.00	.00	4,185,171.00	.00	.00	.00

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**176.06 INGLEWOOD - INGLEWOOD/CENTURY**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	21,568,913.52	21,568,913.52	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	7,435.43	7,435.43	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	113,790.35	113,790.35	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	643,974.26	643,974.26	.00	.00	.00	.00	.00	.00	.00
797.04	EL CAMINO COMMUNITY COLLEGE DIST	1,196,470.36	1,196,470.36	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		23,530,583.92	23,530,583.92	.00	.00	.00	.00	.00	.00	.00

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**176.08 INGLEWOOD - IMPERIAL/PRAIRIE**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	1,049,337.77	1,049,337.77	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	291.43	291.43	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	15,032.82	15,032.82	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	5,243.43	5,243.43	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	29,671.45	29,671.45	.00	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	3,321.77	3,321.77	.00	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	6,619.28	6,619.28	.00	.00	.00	.00	.00	.00	.00
549.01	LENNOX SCHOOL DISTRICT	16,441.50	9,661.15	.00	.00	6,780.35	.00	.00	.00	.00
549.06	CO.SCH.SERV.FD.- LENNOX	2,145.82	1,260.90	.00	.00	884.92	.00	.00	.00	.00
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	241.85	142.11	.00	.00	99.74	.00	.00	.00	.00
725.02	CENTINELA VAL UNION HIGH SCH DIS	25,647.82	15,070.85	.00	.00	10,576.97	.00	.00	.00	.00
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND	11,449.87	6,728.03	.00	.00	4,721.84	.00	.00	.00	.00
797.04	EL CAMINO COMMUNITY COLLEGE DIST	44,729.04	26,283.12	.00	.00	18,445.92	.00	.00	.00	.00
875.03	INGLEWOOD UNIFIED SCHOOL DIST	172,370.71	172,370.71	.00	.00	.00	.00	.00	.00	.00
875.06	CO.SCH.SERV.FD.- INGLEWOOD	6,177.31	6,177.31	.00	.00	.00	.00	.00	.00	.00
875.07	DEV CTR HDCPD MINOR-INGLEWOOD	637.27	637.27	.00	.00	.00	.00	.00	.00	.00
875.20	INGLEWOOD UNIF.CHILDRENS CTR.FD	550.24	550.24	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		1,389,909.38	1,348,399.64	.00	.00	41,509.74	.00	.00	.00	.00
<b>Successor Agency Total</b>		24,920,493.30	24,878,983.56	.00	.00	41,509.74	.00	.00	.00	.00

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**177.02 IRWINDALE - PARQUE NORTE**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	5,157.15	5,157.15	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		5,157.15	5,157.15	.00	.00	.00	.00	.00	.00	.00

**177.04 IRWINDALE - INDUSTRIAL**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	6,190,742.88	6,190,742.88	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		6,190,742.88	6,190,742.88	.00	.00	.00	.00	.00	.00	.00

**177.05 IRWINDALE - NORA FRAIJO**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	2,916.46	2,916.46	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		2,916.46	2,916.46	.00	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		6,198,816.49	6,198,816.49	.00	.00	.00	.00	.00	.00	.00

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**179.02 LAKEWOOD - TOWN CENTER**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,649,153.52	3,649,153.52	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	831.88	831.88	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	209,676.90	209,676.90	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,260,983.75	1,260,983.75	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	19,306.40	19,306.40	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	109,275.95	109,275.95	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		5,249,228.40	5,249,228.40	.00	.00	.00	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,713,595.46	2,141,994.30	(428,398.84)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	467.77	584.70	(116.93)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	98,465.98	123,082.49	(24,616.51)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	740,210.45	740,210.45	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	9,066.80	11,333.50	(2,266.70)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	51,316.51	64,145.64	(12,829.13)	.00	.00	.00	.00	.00	.00
883.03	LONG BEACH UNIFIED SCHOOL DIST	194,136.05	194,136.05	.00	.00	.00	.00	.00	.00	.00
883.06	CO.SCH.SERV.FD.- LONG BEACH	7,061.16	7,061.16	.00	.00	.00	.00	.00	.00	.00
883.07	DEV CTR HDCPD MINORS LONG BEACH	1,018.39	1,018.39	.00	.00	.00	.00	.00	.00	.00
883.20	LONG BEACH CHILDREN'S CENTER FD	4,065.55	4,065.55	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		2,819,404.12	3,287,632.23	(468,228.11)	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		8,068,632.52	8,536,860.63	(468,228.11)	.00	.00	.00	.00	.00	.00

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**182.03 LA MIRADA - VALLEY VIEW**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	132,717.77	132,717.77	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		132,717.77	132,717.77	.00	.00	.00	.00	.00	.00	.00

**182.04 LA MIRADA - BCH BLVD**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	808,983.82	808,983.82	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		808,983.82	808,983.82	.00	.00	.00	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,646,390.54	4,557,988.14	(911,597.60)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,192.37	1,490.48	(298.11)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	209,579.92	261,974.90	(52,394.98)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,574,636.55	1,574,636.55	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	19,305.55	24,131.95	(4,826.40)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	109,266.50	136,583.13	(27,316.63)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		5,560,371.43	6,556,805.15	(996,433.72)	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		6,502,073.02	7,498,506.74	(996,433.72)	.00	.00	.00	.00	.00	.00

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**184.06 LONG BEACH - LOS ALTOS**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,279,775.18	612,566.68	(122,513.34)	.00	.00	789,721.84	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	125.24	156.54	(31.30)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	30,368.15	3,236.22	(647.23)	.00	.00	27,779.16	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	14,653.47	18,316.85	(3,663.38)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	3,591.49	1,719.35	(343.86)	.00	.00	2,216.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	7,127.87	3,412.33	(682.46)	.00	.00	4,398.00	.00	.00	.00
<b>Project Total</b>		1,335,641.40	639,407.97	(127,881.57)	.00	.00	824,115.00	.00	.00	.00
<b>Successor Agency Total</b>		1,335,641.40	639,407.97	(127,881.57)	.00	.00	824,115.00	.00	.00	.00

Community Redevelopment Agency Accounting System  
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**186.02 LANCASTER - CBD**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	1,099,393.60	1,099,393.60	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	347.55	347.55	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	74,031.35	74,031.35	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	386,250.53	386,250.53	.00	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	37,933.21	37,933.21	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		1,597,956.24	1,597,956.24	.00	.00	.00	.00	.00	.00	.00

**186.03 LANCASTER - FOX FIELD**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	1,350,027.06	1,350,027.06	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	543.29	543.29	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	95,897.14	95,897.14	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	605,666.13	605,666.13	.00	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	71,903.88	71,903.88	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		2,124,037.50	2,124,037.50	.00	.00	.00	.00	.00	.00	.00

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**186.04 LANCASTER - AMARGOZA**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination	Subordination	Others
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	9,347,910.86	12,312,843.57	(2,964,932.71)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	2,914.01	3,838.27	(924.26)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	144,534.34	190,377.18	(45,842.84)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	4,072,626.13	4,072,626.13	.00	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	442,930.36	442,930.36	.00	.00	.00	.00	.00	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	466,257.94	466,257.94	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		14,477,173.64	17,488,873.45	(3,011,699.81)	.00	.00	.00	.00	.00	.00

**186.05 LANCASTER - RESIDENTIAL**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination	Subordination	Others
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	2,694,450.68	3,543,930.90	(849,480.22)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	918.34	1,207.89	(289.55)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	44,680.54	58,766.99	(14,086.45)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,175,340.57	1,175,340.57	.00	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	129,467.14	129,467.14	.00	.00	.00	.00	.00	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	136,684.86	136,684.86	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		4,181,542.13	5,045,398.35	(863,856.22)	.00	.00	.00	.00	.00	.00

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**186.07 LANCASTER - RP# 5**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	11,591,764.59	14,468,003.76	(2,876,239.17)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	3,868.64	4,828.57	(959.93)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	190,244.48	237,449.42	(47,204.94)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	4,806,903.10	4,806,903.10	.00	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	524,249.30	524,249.30	.00	.00	.00	.00	.00	.00	.00
464.01	EASTSIDE UNION SCHOOL DISTRICT	110,613.55	156,454.16	.00	.00	.00	.00	(45,840.61)	.00	.00
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION	21,190.02	29,971.63	.00	.00	.00	.00	(8,781.61)	.00	.00
464.07	DEV CTR HDCPD MINOR EASTSIDE UN	1,679.45	2,375.48	.00	.00	.00	.00	(696.03)	.00	.00
529.01	LANCASTER SCHOOL DISTRICT	290,574.79	406,087.84	.00	.00	.00	.00	(115,513.05)	.00	.00
529.06	CO.SCH.SERV.FD.- LANCASTER	42,996.51	60,089.04	.00	.00	.00	.00	(17,092.53)	.00	.00
529.07	DEV CTR HDCPD MINOR LANCASTER	4,168.96	5,826.25	.00	.00	.00	.00	(1,657.29)	.00	.00
717.02	ANTELOPE VALLEY UNION HIGH SCH.	446,947.27	632,036.68	.00	.00	.00	.00	(185,089.41)	.00	.00
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	1,642.35	2,322.47	.00	.00	.00	.00	(680.12)	.00	.00
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.	218,968.21	309,647.13	.00	.00	.00	.00	(90,678.92)	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	588,274.14	588,274.14	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		18,844,085.36	22,234,518.97	(2,924,404.04)	.00	.00	.00	(466,029.57)	.00	.00

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**186.08 LANCASTER - RP# 6**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	18,190,561.70	22,738,202.09	(4,547,640.39)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	5,997.17	7,496.47	(1,499.30)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	1,468,826.83	1,468,826.83	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	7,883,798.99	7,883,798.99	.00	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	875,155.08	875,155.08	.00	.00	.00	.00	.00	.00	.00
464.01	EASTSIDE UNION SCHOOL DISTRICT	152,049.66	98,780.02	.00	.00	78,101.38	.00	(24,831.74)	.00	.00
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION	29,127.73	18,923.01	.00	.00	14,961.67	.00	(4,756.95)	.00	.00
464.07	DEV CTR HDCPD MINOR EASTSIDE UN	2,308.57	1,499.77	.00	.00	1,185.81	.00	(377.01)	.00	.00
529.01	LANCASTER SCHOOL DISTRICT	375,999.42	385,875.06	.00	.00	185,385.35	.00	(195,260.99)	.00	.00
529.06	CO.SCH.SERV.FD.- LANCASTER	55,637.28	57,098.60	.00	.00	27,431.79	.00	(28,893.11)	.00	.00
529.07	DEV CTR HDCPD MINOR LANCASTER	5,394.56	5,536.24	.00	.00	2,659.77	.00	(2,801.45)	.00	.00
689.01	WESTSIDE UNION SCHOOL DISTRICT	33,616.56	30,863.61	.00	.00	25,256.93	.00	(22,503.98)	.00	.00
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION	4,342.91	3,987.23	.00	.00	3,262.90	.00	(2,907.22)	.00	.00
689.07	DEV CTR HDCPD MINOR WESTSIDE UN	452.04	414.99	.00	.00	339.60	.00	(302.55)	.00	.00
717.02	ANTELOPE VALLEY UNION HIGH SCH.	1,143,918.73	1,000,177.47	.00	.00	479,595.95	.00	(335,854.69)	.00	.00
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	4,203.32	3,675.15	.00	.00	1,762.27	.00	(1,234.10)	.00	.00
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.	560,427.79	490,006.18	.00	.00	234,963.29	.00	(164,541.68)	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	953,273.29	953,273.29	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		<b>31,745,091.63</b>	<b>36,023,590.08</b>	<b>(4,549,139.69)</b>	<b>.00</b>	<b>1,054,906.71</b>	<b>.00</b>	<b>(784,265.47)</b>	<b>.00</b>	<b>.00</b>

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**186.09 LANCASTER - RP# 7**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	1,826,847.05	2,283,558.77	(456,711.72)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	644.48	805.60	(161.12)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	116,202.92	145,253.63	(29,050.71)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	875,153.15	875,153.15	.00	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	93,407.70	93,407.70	.00	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	5,561.18	6,951.45	(1,390.27)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	11,039.33	13,799.09	(2,759.76)	.00	.00	.00	.00	.00	.00
529.01	LANCASTER SCHOOL DISTRICT	116,739.59	33,945.69	(6,789.14)	.00	89,583.04	.00	.00	.00	.00
529.06	CO.SCH.SERV.FD.- LANCASTER	17,254.82	5,006.31	(1,001.26)	.00	13,249.77	.00	.00	.00	.00
529.07	DEV CTR HDCPD MINOR LANCASTER	1,673.09	485.43	(97.09)	.00	1,284.75	.00	.00	.00	.00
689.01	WESTSIDE UNION SCHOOL DISTRICT	942.10	272.90	(54.58)	.00	723.78	.00	.00	.00	.00
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION	121.70	35.25	(7.05)	.00	93.50	.00	.00	.00	.00
689.07	DEV CTR HDCPD MINOR WESTSIDE UN	12.67	3.67	(.73)	.00	9.73	.00	.00	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	105,419.48	105,419.48	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		3,171,019.26	3,564,098.12	(498,023.43)	.00	104,944.57	.00	.00	.00	.00
<b>Successor Agency Total</b>		76,140,905.76	88,078,472.71	(11,847,123.19)	.00	1,159,851.28	.00	(1,250,295.04)	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	2,229,794.47	.00	.00	.00	2,229,794.47	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	632.24	.00	.00	.00	632.24	.00	.00	.00	.00
7.31	L A C FIRE-FFW	36,473.32	.00	.00	.00	36,473.32	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	12,043.45	.00	.00	.00	12,043.45	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	68,162.52	.00	.00	.00	68,162.52	.00	.00	.00	.00
61.80	GREATER L A CO VECTOR CONTROL	2,524.23	.00	.00	.00	2,524.23	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	7,841.50	.00	.00	.00	7,841.50	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	15,562.63	.00	.00	.00	15,562.63	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	167,345.87	.00	.00	.00	167,345.87	.00	.00	.00	.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	1,730.36	.00	.00	.00	1,730.36	.00	.00	.00	.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST	1,232,072.78	.00	.00	.00	1,232,072.78	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES	68.68	.00	.00	.00	68.68	.00	.00	.00	.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	6,949.39	.00	.00	.00	6,949.39	.00	.00	.00	.00
887.20	LOS ANGELES CHILDRENS CENTER FD	20,216.39	.00	.00	.00	20,216.39	.00	.00	.00	.00
<b>Project Total</b>		<b>3,801,417.83</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,801,417.83</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination	Subordination	Others
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	793,483.79	793,483.79	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	219.67	219.67	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	12,666.22	12,666.22	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	4,283.73	4,283.73	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	24,244.91	24,244.91	.00	.00	.00	.00	.00	.00	.00
61.80	GREATER L A CO VECTOR CONTROL	911.63	911.63	.00	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	2,724.52	2,724.52	.00	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	5,407.23	5,407.23	.00	.00	.00	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	58,144.31	58,144.31	.00	.00	.00	.00	.00	.00	.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	601.22	601.22	.00	.00	.00	.00	.00	.00	.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST	428,083.57	428,083.57	.00	.00	.00	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES	23.86	23.86	.00	.00	.00	.00	.00	.00	.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	2,414.56	2,414.56	.00	.00	.00	.00	.00	.00	.00
887.20	LOS ANGELES CHILDRENS CENTER FD	7,024.18	7,024.18	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		1,340,233.40	1,340,233.40	.00	.00	.00	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination	Subordination	Others
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	809,302.60	475,920.88	.00	.00	333,381.72	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	251.65	147.79	.00	.00	103.86	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	4,201.49	2,470.74	.00	.00	1,730.75	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	23,778.50	13,983.25	.00	.00	9,795.25	.00	.00	.00	.00
<b>Project Total</b>		837,534.24	492,522.66	.00	.00	345,011.58	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	19,583,262.91	15,174,411.35	.00	.00	4,408,851.56	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	5,472.48	4,468.80	.00	.00	1,003.68	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	105,456.93	82,093.03	.00	.00	23,363.90	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	596,859.20	464,617.05	.00	.00	132,242.15	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	1,814,575.32	1,555,701.88	.00	.00	258,873.44	.00	.00	.00	.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	18,762.66	16,085.90	.00	.00	2,676.76	.00	.00	.00	.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST	8,584,249.39	6,898,804.72	.00	.00	1,685,444.67	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES	478.54	384.58	.00	.00	93.96	.00	.00	.00	.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	48,418.62	38,912.03	.00	.00	9,506.59	.00	.00	.00	.00
887.20	LOS ANGELES CHILDRENS CENTER FD	140,854.14	113,198.61	.00	.00	27,655.53	.00	.00	.00	.00
<b>Project Total</b>		30,898,390.19	24,348,677.95	.00	.00	6,549,712.24	.00	.00	.00	.00
<b>Successor Agency Total</b>		36,877,575.66	26,181,434.01	.00	.00	10,696,141.65	.00	.00	.00	.00

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
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 Report Date: 09/24/2025

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	399,821.20	.00	.00	.00	399,821.20	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	104.47	.00	.00	.00	104.47	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	22,942.18	.00	.00	.00	22,942.18	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	2,117.25	.00	.00	.00	2,117.25	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	11,983.42	.00	.00	.00	11,983.42	.00	.00	.00	.00
<b>Project Total</b>		436,968.52	.00	.00	.00	436,968.52	.00	.00	.00	.00
<b>Successor Agency Total</b>		436,968.52	.00	.00	.00	436,968.52	.00	.00	.00	.00

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
**Fiscal Year 2024 - 2025 (November 2024 through August 2025)**  
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**208.03 MAYWOOD - PROJECT #2**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	498,480.58	498,480.58	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	133.95	133.95	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	28,688.00	28,688.00	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	173,412.53	173,412.53	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	2,635.99	2,635.99	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	14,919.32	14,919.32	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		718,270.37	718,270.37	.00	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		718,270.37	718,270.37	.00	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2024 - 2025 (November 2024 through August 2025)  
 Report Date: 09/24/2025

**212.04 MONROVIA - CENTRAL**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	4,543,433.20	4,950,802.41	(990,160.45)	.00	.00	582,791.24	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,040.15	1,300.21	(260.06)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	41,493.86	26,200.37	(5,240.09)	.00	.00	20,533.58	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	118,622.27	148,277.85	(29,655.58)	.00	.00	.00	.00	.00	.00
791.04	CITRUS COMMUNITY COLLEGE DIST	153,636.01	192,045.01	(38,409.00)	.00	.00	.00	.00	.00	.00
791.20	CHILDREN'S CTR FUND CITRUS C C	4,010.20	5,012.75	(1,002.55)	.00	.00	.00	.00	.00	.00
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	858,732.95	1,073,416.19	(214,683.24)	.00	.00	.00	.00	.00	.00
895.06	CO.SCH.SERV.FD.- MONROVIA	36,780.05	45,975.06	(9,195.01)	.00	.00	.00	.00	.00	.00
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA	4,048.80	5,061.00	(1,012.20)	.00	.00	.00	.00	.00	.00
895.20	MONROVIA UNIF. CHILDRENS CTR FD	3,619.62	4,524.52	(904.90)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		5,765,417.11	6,452,615.37	(1,290,523.08)	.00	.00	603,324.82	.00	.00	.00

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
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**212.05 MONROVIA - CENTRAL 78 ANX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	123,125.65	139,540.06	(27,908.02)	.00	.00	11,493.61	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	27.93	34.93	(7.00)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	996.20	738.74	(147.75)	.00	.00	405.21	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	3,343.18	4,178.94	(835.76)	.00	.00	.00	.00	.00	.00
791.04	CITRUS COMMUNITY COLLEGE DIST	4,330.34	5,412.92	(1,082.58)	.00	.00	.00	.00	.00	.00
791.20	CHILDREN'S CTR FUND CITRUS C C	112.93	141.16	(28.23)	.00	.00	.00	.00	.00	.00
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	24,203.51	30,254.39	(6,050.88)	.00	.00	.00	.00	.00	.00
895.06	CO.SCH.SERV.FD.- MONROVIA	1,036.47	1,295.59	(259.12)	.00	.00	.00	.00	.00	.00
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA	114.18	142.72	(28.54)	.00	.00	.00	.00	.00	.00
895.20	MONROVIA UNIF. CHILDRENS CTR FD	102.00	127.50	(25.50)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		157,392.39	181,866.95	(36,373.38)	.00	.00	11,898.82	.00	.00	.00

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
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**212.06 MONROVIA - CENTRAL 80 ANX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	754,706.83	841,019.69	(168,203.94)	.00	.00	81,891.08	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	167.72	209.66	(41.94)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	6,445.58	4,450.38	(890.08)	.00	.00	2,885.28	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	20,151.07	25,188.82	(5,037.75)	.00	.00	.00	.00	.00	.00
791.04	CITRUS COMMUNITY COLLEGE DIST	26,099.10	32,623.87	(6,524.77)	.00	.00	.00	.00	.00	.00
791.20	CHILDREN'S CTR FUND CITRUS C C	680.76	850.95	(170.19)	.00	.00	.00	.00	.00	.00
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	145,876.64	182,345.80	(36,469.16)	.00	.00	.00	.00	.00	.00
895.06	CO.SCH.SERV.FD.- MONROVIA	6,247.77	7,809.71	(1,561.94)	.00	.00	.00	.00	.00	.00
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA	687.43	859.29	(171.86)	.00	.00	.00	.00	.00	.00
895.20	MONROVIA UNIF. CHILDRENS CTR FD	614.45	768.06	(153.61)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		961,677.35	1,096,126.23	(219,225.24)	.00	.00	84,776.36	.00	.00	.00
<b>Successor Agency Total</b>		6,884,486.85	7,730,608.55	(1,546,121.70)	.00	.00	700,000.00	.00	.00	.00

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
**Fiscal Year 2024 - 2025 (November 2024 through August 2025)**  
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**216.11 MONTEBELLO - ECO. REV.**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,109,676.80	3,887,095.95	(777,419.15)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	816.53	1,020.67	(204.14)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	218,651.47	273,314.29	(54,662.82)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	19,063.30	23,829.12	(4,765.82)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	107,895.59	134,869.50	(26,973.91)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		3,456,103.69	4,320,129.53	(864,025.84)	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		3,456,103.69	4,320,129.53	(864,025.84)	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
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**220.08 MONTEREY PARK - SOUTHEAST**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	617,305.05	771,631.32	(154,326.27)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	237.69	297.11	(59.42)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	3,250.28	4,062.82	(812.54)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	18,393.49	22,991.86	(4,598.37)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		639,186.51	798,983.11	(159,796.60)	.00	.00	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,821,718.85	4,777,148.52	(955,429.67)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,030.91	1,288.64	(257.73)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	20,251.86	25,314.84	(5,062.98)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	114,593.57	143,241.99	(28,648.42)	.00	.00	.00	.00	.00	.00
936.03	ALHAMBRA UNIFIED SCHOOL DIST	246,378.28	.00	.00	.00	246,378.28	.00	.00	.00	.00
936.06	CO SCHOOL SERVICE FUND	13,466.40	.00	.00	.00	13,466.40	.00	.00	.00	.00
936.07	DEV CTR HDC MINOR	68,572.79	.00	.00	.00	68,572.79	.00	.00	.00	.00
936.20	ALHAMBRA CHILDREN'S CTR FUND	7,906.37	.00	.00	.00	7,906.37	.00	.00	.00	.00
<b>Project Total</b>		4,293,919.03	4,946,993.99	(989,398.80)	.00	336,323.84	.00	.00	.00	.00

Community Redevelopment Agency Accounting System  
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**220.10 MONTEREY PARK - ATL/GARVEY 88 ANX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	394,832.79	493,540.98	(98,708.19)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	98.03	122.49	(24.46)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	2,122.42	2,652.97	(530.55)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	12,012.36	15,015.47	(3,003.11)	.00	.00	.00	.00	.00	.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST	12,112.61	.00	.00	.00	12,112.61	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES	.68	.00	.00	.00	.68	.00	.00	.00	.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	68.32	.00	.00	.00	68.32	.00	.00	.00	.00
887.20	LOS ANGELES CHILDRENS CENTER FD	198.75	.00	.00	.00	198.75	.00	.00	.00	.00
899.03	MONTEBELLO UNIFIED SCHOOL DIST	30,098.81	.00	.00	.00	30,098.81	.00	.00	.00	.00
899.06	CO.SCH.SERV.FD.- MONTEBELLO	1,074.77	.00	.00	.00	1,074.77	.00	.00	.00	.00
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	50.12	.00	.00	.00	50.12	.00	.00	.00	.00
936.03	ALHAMBRA UNIFIED SCHOOL DIST	27,043.29	.00	.00	.00	27,043.29	.00	.00	.00	.00
936.06	CO SCHOOL SERVICE FUND	1,478.11	.00	.00	.00	1,478.11	.00	.00	.00	.00
936.07	DEV CTR HDC MINOR	7,526.77	.00	.00	.00	7,526.77	.00	.00	.00	.00
936.20	ALHAMBRA CHILDREN'S CTR FUND	867.83	.00	.00	.00	867.83	.00	.00	.00	.00
<b>Project Total</b>		<b>489,585.66</b>	<b>511,331.91</b>	<b>(102,266.31)</b>	<b>.00</b>	<b>80,520.06</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	1,743,738.52	1,155,035.91	(231,007.20)	.00	236,731.15	582,978.66	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	319.38	317.04	(63.40)	.00	65.74	.00	.00	.00	.00
7.31	L A C FIRE-FFW	24,667.88	16,341.25	(3,268.26)	.00	3,349.25	8,245.64	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	27,018.62	6,189.25	(1,237.87)	.00	1,268.54	20,798.70	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	35,203.40	35,029.81	(7,005.99)	.00	7,179.58	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	4,913.67	3,268.26	(653.65)	.00	649.86	1,649.20	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	9,813.75	6,487.78	(1,297.53)	.00	1,349.70	3,273.80	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	43,684.35	25,866.58	.00	.00	17,817.77	.00	.00	.00	.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	451.68	267.45	.00	.00	184.23	.00	.00	.00	.00
936.03	ALHAMBRA UNIFIED SCHOOL DIST	80,187.90	80,187.90	.00	.00	.00	.00	.00	.00	.00
936.06	CO SCHOOL SERVICE FUND	4,382.85	4,382.85	.00	.00	.00	.00	.00	.00	.00
936.07	DEV CTR HDC MINOR	22,318.16	22,318.16	.00	.00	.00	.00	.00	.00	.00
936.20	ALHAMBRA CHILDREN'S CTR FUND	2,573.26	2,573.26	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		1,999,273.42	1,358,265.50	(244,533.90)	.00	268,595.82	616,946.00	.00	.00	.00
<b>Successor Agency Total</b>		7,421,964.62	7,615,574.51	(1,495,995.61)	.00	685,439.72	616,946.00	.00	.00	.00

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**222.02 NORWALK - RP#1**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,659,736.94	4,945,590.41	(1,285,853.47)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,168.58	1,579.19	(410.61)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	210,237.45	284,104.66	(73,867.21)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,667,141.91	1,667,141.91	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	19,401.19	26,217.82	(6,816.63)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	109,807.25	148,388.17	(38,580.92)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		5,667,493.32	7,073,022.16	(1,405,528.84)	.00	.00	.00	.00	.00	.00

**222.03 NORWALK - RP #2**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,857,616.09	2,322,020.06	(464,403.97)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	588.28	735.35	(147.07)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	106,602.86	133,253.55	(26,650.69)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	801,806.84	801,806.84	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	9,841.59	12,302.01	(2,460.42)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	55,702.21	69,627.74	(13,925.53)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		2,832,157.87	3,339,745.55	(507,587.68)	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		8,499,651.19	10,412,767.71	(1,913,116.52)	.00	.00	.00	.00	.00	.00

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**225.03 PALMDALE - PROJECT # 2**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination	Subordination	Others
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	2,730,376.34	3,604,214.50	(873,838.16)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	900.72	1,189.03	(288.31)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,482,008.54	1,482,008.54	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	43,979.69	58,055.08	(14,075.39)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	7,437.39	9,817.71	(2,380.32)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	41,928.12	55,346.92	(13,418.80)	.00	.00	.00	.00	.00	.00
66.75	CO SANIT DIST NO 20 OPERATING	138,697.20	183,086.27	(44,389.07)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	8,895.29	11,742.13	(2,846.84)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	17,653.19	23,303.03	(5,649.84)	.00	.00	.00	.00	.00	.00
593.01	PALMDALE SCHOOL DISTRICT	154,581.13	193,226.41	(38,645.28)	.00	.00	.00	.00	.00	.00
593.06	CO.SCH.SERV.FD.- PALMDALE	27,440.36	34,300.45	(6,860.09)	.00	.00	.00	.00	.00	.00
593.07	DEV CTR HDCPD MINOR PALMDALE	2,601.56	3,251.96	(650.40)	.00	.00	.00	.00	.00	.00
717.02	ANTELOPE VALLEY UNION HIGH SCH.	213,969.02	213,969.02	.00	.00	.00	.00	.00	.00	.00
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	788.77	788.77	.00	.00	.00	.00	.00	.00	.00
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM	104,632.07	104,632.07	.00	.00	.00	.00	.00	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	50,621.23	50,621.23	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		5,026,510.62	6,029,553.12	(1,003,042.50)	.00	.00	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	205,452.78	271,206.55	(65,753.77)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	61.38	81.02	(19.64)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	106,760.26	106,760.26	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	3,409.25	4,500.39	(1,091.14)	.00	.00	.00	.00	.00	.00
66.45	CO SANIT DIST NO 14 OPERATING	4,733.57	6,248.49	(1,514.92)	.00	.00	.00	.00	.00	.00
66.75	CO SANIT DIST NO 20 OPERATING	2,269.11	2,995.33	(726.22)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	669.85	884.21	(214.36)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	1,329.30	1,754.72	(425.42)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		324,685.50	394,430.97	(69,745.47)	.00	.00	.00	.00	.00	.00

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**225.05 PALMDALE - PROJECT # 3**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	4,124,942.01	5,470,153.13	(1,345,211.12)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,378.09	1,827.51	(449.42)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	2,353,050.06	2,353,050.06	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	68,515.72	90,859.82	(22,344.10)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	7,621.96	10,107.61	(2,485.65)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	42,714.65	56,644.62	(13,929.97)	.00	.00	.00	.00	.00	.00
66.75	CO SANIT DIST NO 20 OPERATING	207,067.72	274,595.88	(67,528.16)	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	78,807.96	78,807.96	.00	.00	.00	.00	.00	.00	.00
308.65	PALMDALE WATER DIST ZONE E	311,086.88	387,290.24	(76,203.36)	.00	.00	.00	.00	.00	.00
308.66	PALMDALE WATER DIST ZONE A	60,740.70	75,126.60	(14,385.90)	.00	.00	.00	.00	.00	.00
308.67	PALMDALE WATER-WESTMONT IMP DIST	11,047.52	13,847.45	(2,799.93)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	13,660.43	18,115.26	(4,454.83)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	27,109.64	35,950.55	(8,840.91)	.00	.00	.00	.00	.00	.00
593.01	PALMDALE SCHOOL DISTRICT	261,326.09	326,657.62	(65,331.53)	.00	.00	.00	.00	.00	.00
593.06	CO.SCH.SERV.FD.- PALMDALE	46,386.52	57,983.15	(11,596.63)	.00	.00	.00	.00	.00	.00
593.07	DEV CTR HDCPD MINOR PALMDALE	4,399.58	5,499.48	(1,099.90)	.00	.00	.00	.00	.00	.00
717.02	ANTELOPE VALLEY UNION HIGH SCH.	363,570.74	363,570.74	.00	.00	.00	.00	.00	.00	.00
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	1,335.71	1,335.71	.00	.00	.00	.00	.00	.00	.00
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM	177,785.72	177,785.72	.00	.00	.00	.00	.00	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	85,716.06	85,716.06	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		8,248,263.76	9,884,925.17	(1,636,661.41)	.00	.00	.00	.00	.00	.00

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**225.06 PALMDALE - PROJECT # 4**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	10,990,431.72	14,507,953.73	(3,517,522.01)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	3,743.30	4,941.38	(1,198.08)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	5,708,732.53	5,708,732.53	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	168,316.40	222,186.57	(53,870.17)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	400.70	528.91	(128.21)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	2,266.73	2,992.16	(725.43)	.00	.00	.00	.00	.00	.00
47.04	LA CO WATERWORKS #40 ANTELOPE VY	4,848.29	6,399.92	(1,551.63)	.00	.00	.00	.00	.00	.00
51.75	L A CO WATER WKS NO 40 ACO FUND	3,715.98	4,905.30	(1,189.32)	.00	.00	.00	.00	.00	.00
66.45	CO SANIT DIST NO 14 OPERATING	383,554.27	506,311.98	(122,757.71)	.00	.00	.00	.00	.00	.00
66.75	CO SANIT DIST NO 20 OPERATING	333,708.78	440,513.36	(106,804.58)	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	568,557.04	568,557.04	.00	.00	.00	.00	.00	.00	.00
308.65	PALMDALE WATER DIST ZONE E	195,127.40	243,013.16	(47,885.76)	.00	.00	.00	.00	.00	.00
308.66	PALMDALE WATER DIST ZONE A	34,985.72	44,608.97	(9,623.25)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	37,444.80	49,429.10	(11,984.30)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	74,319.67	98,105.95	(23,786.28)	.00	.00	.00	.00	.00	.00
593.01	PALMDALE SCHOOL DISTRICT	339,339.52	424,174.41	(84,834.89)	.00	.00	.00	.00	.00	.00
593.06	CO.SCH.SERV.FD.- PALMDALE	60,235.17	75,293.97	(15,058.80)	.00	.00	.00	.00	.00	.00
593.07	DEV CTR HDCPD MINOR PALMDALE	5,713.54	7,141.93	(1,428.39)	.00	.00	.00	.00	.00	.00
717.02	ANTELOPE VALLEY UNION HIGH SCH.	1,087,756.78	1,087,756.78	.00	.00	.00	.00	.00	.00	.00
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	3,995.86	3,995.86	.00	.00	.00	.00	.00	.00	.00
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.	261,761.51	261,761.51	.00	.00	.00	.00	.00	.00	.00
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM	270,643.38	270,643.38	.00	.00	.00	.00	.00	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	850,990.08	850,990.08	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		21,390,589.17	25,390,937.98	(4,000,348.81)	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		34,990,049.05	41,699,847.24	(6,709,798.19)	.00	.00	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	28,471.46	28,471.46	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	8.82	8.82	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	56,960.57	56,960.57	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		85,440.85	85,440.85	.00	.00	.00	.00	.00	.00	.00

**226.07 PARAMOUNT - PROJECT #2**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	139,391.92	139,391.92	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	45.70	45.70	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	7,640.83	7,640.83	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	50,542.42	50,542.42	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	682.93	682.93	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	3,865.87	3,865.87	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		202,169.67	202,169.67	.00	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		287,610.52	287,610.52	.00	.00	.00	.00	.00	.00	.00

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**228.09 PASADENA - LAKE WASHINGTON**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	308,167.25	385,209.09	(77,041.84)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	82.46	103.11	(20.65)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,648.85	2,061.07	(412.22)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	9,332.19	11,665.23	(2,333.04)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		319,230.75	399,038.50	(79,807.75)	.00	.00	.00	.00	.00	.00

**228.10 PASADENA - OLD PASADENA**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,392,812.96	4,121,490.73	(824,298.12)	.00	95,620.35	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	911.98	1,107.82	(221.58)	.00	25.74	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	17,946.85	21,801.33	(4,360.28)	.00	505.80	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	101,576.00	123,391.60	(24,678.34)	.00	2,862.74	.00	.00	.00	.00
<b>Project Total</b>		3,513,247.79	4,267,791.48	(853,558.32)	.00	99,014.63	.00	.00	.00	.00
<b>Successor Agency Total</b>		3,832,478.54	4,666,829.98	(933,366.07)	.00	99,014.63	.00	.00	.00	.00

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**230.02 PICO RIVERA - PROJECT # 1**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	2,915,611.44	2,122,752.93	(424,550.57)	.00	.00	1,217,409.08	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	547.30	684.07	(136.77)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	48,200.96	35,098.13	(7,019.63)	.00	.00	20,122.46	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,020,039.48	1,020,039.48	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	50,958.88	11,034.30	(2,206.83)	.00	.00	42,131.41	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	49,961.99	62,452.42	(12,490.43)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		4,085,320.05	3,252,061.33	(446,404.23)	.00	.00	1,279,662.95	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	1,551,993.29	1,171,390.19	(234,278.03)	.00	.00	614,881.13	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	279.17	348.96	(69.79)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	25,657.36	19,367.55	(3,873.52)	.00	.00	10,163.33	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	562,870.59	562,870.59	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	26,150.19	6,088.45	(1,217.72)	.00	.00	21,279.46	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	27,569.94	34,462.43	(6,892.49)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		2,194,520.54	1,794,528.17	(246,331.55)	.00	.00	646,323.92	.00	.00	.00

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
**Fiscal Year 2024 - 2025 (November 2024 through August 2025)**  
 Report Date: 09/24/2025

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,835,620.06	3,304,130.77	(660,826.12)	.00	.00	1,192,315.41	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	825.10	1,031.35	(206.25)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	63,207.85	54,454.62	(10,890.93)	.00	.00	19,644.16	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,100,931.52	1,100,931.52	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	55,216.91	17,241.68	(3,448.33)	.00	.00	41,423.56	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	78,069.32	97,586.60	(19,517.28)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		5,133,870.76	4,575,376.54	(694,888.91)	.00	.00	1,253,383.13	.00	.00	.00
<b>Successor Agency Total</b>		11,413,711.35	9,621,966.04	(1,387,624.69)	.00	.00	3,179,370.00	.00	.00	.00

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2024 - 2025 (November 2024 through August 2025)  
 Report Date: 09/24/2025

**232.05 POMONA - PROJECT A-1**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	347,140.39	347,140.39	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	92.06	92.06	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,862.06	1,862.06	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	10,539.10	10,539.10	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		359,633.61	359,633.61	.00	.00	.00	.00	.00	.00	.00

**232.06 POMONA - PROJECT A-2**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	510,085.08	510,085.08	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	149.07	149.07	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	2,736.25	2,736.25	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	15,486.40	15,486.40	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		528,456.80	528,456.80	.00	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2024 - 2025 (November 2024 through August 2025)  
 Report Date: 09/24/2025

**232.09 POMONA - MOUNTAIN MEADOW**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	830,996.36	830,996.36	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	220.67	220.67	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	4,481.91	4,481.91	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	25,204.38	25,204.38	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		860,903.32	860,903.32	.00	.00	.00	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,982,342.02	1,982,342.02	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	566.13	566.13	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	10,635.29	10,635.29	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	60,182.86	60,182.86	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		2,053,726.30	2,053,726.30	.00	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2024 - 2025 (November 2024 through August 2025)  
 Report Date: 09/24/2025

**232.13 POMONA - SOUTHWEST**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	14,319,197.34	11,747,005.61	.00	(578,965.93)	.00	3,151,157.66	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	3,005.06	3,160.85	.00	(155.79)	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	172,680.58	63,287.93	.00	(3,148.69)	.00	112,541.34	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	338,631.27	356,360.86	.00	(17,729.59)	.00	.00	.00	.00	.00
<b>Project Total</b>		14,833,514.25	12,169,815.25	.00	(600,000.00)	.00	3,263,699.00	.00	.00	.00

**232.14 POMONA - ARROW TOWNE**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	689,129.46	689,129.46	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	181.59	181.59	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	3,753.98	3,753.98	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	21,246.95	21,246.95	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		714,311.98	714,311.98	.00	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2024 - 2025 (November 2024 through August 2025)  
 Report Date: 09/24/2025

**232.15 POMONA - MISSION CORONA BUS.CTR**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	234,096.11	234,096.11	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	65.70	65.70	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,256.01	1,256.01	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	7,108.67	7,108.67	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		242,526.49	242,526.49	.00	.00	.00	.00	.00	.00	.00

**232.19 POMONA - WEST HOLT AVE.**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,899,098.77	3,899,098.77	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,068.96	1,068.96	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	20,915.43	20,915.43	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	118,376.26	118,376.26	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		4,039,459.42	4,039,459.42	.00	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2024 - 2025 (November 2024 through August 2025)  
 Report Date: 09/24/2025

**232.20 POMONA - DOWNTOWN RP# 3**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,104,793.31	1,380,991.64	(276,198.33)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	304.05	380.07	(76.02)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	6,324.89	7,906.16	(1,581.27)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	35,797.59	44,746.97	(8,949.38)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		1,147,219.84	1,434,024.84	(286,805.00)	.00	.00	.00	.00	.00	.00

**233.01 POMONA - FAIRGROUNDS AMEND**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	359,458.89	359,458.89	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	80.54	80.54	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,928.04	1,928.04	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	10,912.67	10,912.67	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		372,380.14	372,380.14	.00	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
**Fiscal Year 2024 - 2025 (November 2024 through August 2025)**  
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**233.03 POMONA - S. GAREY/FREEWAY CORR.**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	3,799,442.21	3,720,224.81	(744,044.96)	.00	823,262.36	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,117.53	1,091.37	(218.27)	.00	244.43	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	19,945.68	19,529.78	(3,905.96)	.00	4,321.86	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	112,881.10	110,527.50	(22,105.50)	.00	24,459.10	.00	.00	.00	.00
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	19,559.42	.00	.00	.00	19,559.42	.00	.00	.00	.00
809.20	MT SAN ANTONIO CHILDRENS CTR FD	188.82	.00	.00	.00	188.82	.00	.00	.00	.00
915.03	POMONA UNIFIED SCHOOL DISTRICT	126,412.11	.00	.00	.00	126,412.11	.00	.00	.00	.00
915.06	CO.SCH.SERV.FD.- POMONA	5,921.25	.00	.00	.00	5,921.25	.00	.00	.00	.00
915.07	DEV.CTR.HDCPD.MINOR-POMONA	684.75	.00	.00	.00	684.75	.00	.00	.00	.00
915.20	POMONA CHILDREN'S CENTER FUND	3,230.50	.00	.00	.00	3,230.50	.00	.00	.00	.00
<b>Project Total</b>		4,089,383.37	3,851,373.46	(770,274.69)	.00	1,008,284.60	.00	.00	.00	.00
<b>Successor Agency Total</b>		29,241,515.52	26,626,611.61	(1,057,079.69)	(600,000.00)	1,008,284.60	3,263,699.00	.00	.00	.00

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
**Fiscal Year 2024 - 2025 (November 2024 through August 2025)**  
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**234.02 RANCHO PALOS VERDES - RP# 1**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	453,085.85	746,884.37	.00	(293,798.52)	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	137.19	226.17	.00	(88.98)	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	258,147.93	258,147.93	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	2,318.73	3,876.21	.00	(1,557.48)	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	13,123.51	21,938.53	.00	(8,815.02)	.00	.00	.00	.00	.00
<b>Project Total</b>		726,813.21	1,031,073.21	.00	(304,260.00)	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		726,813.21	1,031,073.21	.00	(304,260.00)	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2024 - 2025 (November 2024 through August 2025)  
 Report Date: 09/24/2025

**236.05 REDONDO BEACH - SOUTH BAY CTR.**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	207,982.33	(.01)	(.01)	.00	.00	207,982.35	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	.00	.01	(.01)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	7,433.63	(.01)	(.01)	.00	.00	7,433.65	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	(.01)	.00	(.01)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		215,415.95	(.01)	(.04)	.00	.00	215,416.00	.00	.00	.00

**236.06 REDONDO BEACH - AVIATION HI-SCH**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,001,269.69	820,469.13	(164,093.82)	.00	.00	344,894.38	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	163.27	204.09	(40.82)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	15,850.53	4,404.27	(880.86)	.00	.00	12,327.12	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	19,942.44	24,928.03	(4,985.59)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		1,037,225.93	850,005.52	(170,001.09)	.00	.00	357,221.50	.00	.00	.00
<b>Successor Agency Total</b>		1,252,641.88	850,005.51	(170,001.13)	.00	.00	572,637.50	.00	.00	.00

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2024 - 2025 (November 2024 through August 2025)  
 Report Date: 09/24/2025

**237.02 ROSEMEAD - PROJ. A-1**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,669,890.83	1,669,890.83	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		1,669,890.83	1,669,890.83	.00	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		1,669,890.83	1,669,890.83	.00	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2024 - 2025 (November 2024 through August 2025)  
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**241.04 SAN DIMAS - CRE. GROWTH 84 ANX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,532,589.14	1,915,736.42	(383,147.28)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	398.96	498.69	(99.73)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	87,192.00	108,990.01	(21,798.01)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	654,768.93	654,768.93	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	8,114.09	10,142.62	(2,028.53)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	45,925.06	57,406.32	(11,481.26)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		2,328,988.18	2,747,542.99	(418,554.81)	.00	.00	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	78,574.42	78,574.42	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	19.64	19.64	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	6,027.43	6,027.43	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	45,873.78	45,873.78	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	432.44	432.44	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	2,447.66	2,447.66	.00	.00	.00	.00	.00	.00	.00
830.03	BONITA UNIFIED SCHOOL DISTRICT	1,801.45	.00	.00	.00	1,801.45	.00	.00	.00	.00
830.06	CO.SCH.SERV.FD.- BONITA	74.89	.00	.00	.00	74.89	.00	.00	.00	.00
830.07	DEV.CTR.HDCPD.MINOR-BONITA	8.33	.00	.00	.00	8.33	.00	.00	.00	.00
<b>Project Total</b>		135,260.04	133,375.37	.00	.00	1,884.67	.00	.00	.00	.00
<b>Successor Agency Total</b>		2,464,248.22	2,880,918.36	(418,554.81)	.00	1,884.67	.00	.00	.00	.00

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**250.06 SANTA FE SPRINGS - CONSOLIDATED**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	6,102,034.33	6,102,034.33	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,567.63	1,567.63	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	33,146.64	33,146.64	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	187,606.32	187,606.32	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		6,324,354.92	6,324,354.92	.00	.00	.00	.00	.00	.00	.00

**250.07 SANTA FE SPRINGS - WASHINGTON BLVD.**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	714,307.23	384,548.57	.00	.00	95,961.84	233,796.82	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	125.03	100.06	.00	.00	24.97	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	10,748.40	2,028.92	.00	.00	506.30	8,213.18	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	14,349.31	11,483.63	.00	.00	2,865.68	.00	.00	.00	.00
<b>Project Total</b>		739,529.97	398,161.18	.00	.00	99,358.79	242,010.00	.00	.00	.00

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**250.08 SANTA FE SPRINGS - AMENDMENT #3**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	179,923.00	179,923.00	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	45.53	45.53	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	839.56	839.56	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	4,752.15	4,752.15	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		185,560.24	185,560.24	.00	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		7,249,445.13	6,908,076.34	.00	.00	99,358.79	242,010.00	.00	.00	.00

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**262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	973,344.05	1,216,680.05	(243,336.00)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	335.62	419.50	(83.88)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	56,715.34	70,894.19	(14,178.85)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	426,108.78	426,108.78	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	28,010.65	28,010.65	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	5,211.01	6,513.76	(1,302.75)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	29,492.43	36,865.56	(7,373.13)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		1,519,217.88	1,785,492.49	(266,274.61)	.00	.00	.00	.00	.00	.00

**262.03 SOUTH EL MONTE - IMP. DISTRICT # 2**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,748,574.71	2,185,718.35	(437,143.64)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	591.11	738.88	(147.77)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	101,886.28	127,357.82	(25,471.54)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	765,482.71	765,482.71	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	50,319.73	50,319.73	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	9,361.21	11,701.52	(2,340.31)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	52,981.72	66,227.18	(13,245.46)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		2,729,197.47	3,207,546.19	(478,348.72)	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		4,248,415.35	4,993,038.68	(744,623.33)	.00	.00	.00	.00	.00	.00

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**272.05 TORRANCE - DOWNTOWN**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	2,977,415.35	2,041,739.53	.00	.00	.00	935,675.82	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	534.77	534.77	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	43,767.70	10,803.52	.00	.00	.00	32,964.18	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	61,146.53	61,146.53	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		3,082,864.35	2,114,224.35	.00	.00	.00	968,640.00	.00	.00	.00

**272.06 TORRANCE - INDUSTRIAL**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,967,547.77	3,967,547.77	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	794.73	794.73	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	21,363.33	21,363.33	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	120,915.71	120,915.71	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		4,110,621.54	4,110,621.54	.00	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		7,193,485.89	6,224,845.89	.00	.00	.00	968,640.00	.00	.00	.00

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
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**276.02 VERNON - INDUSTRIAL**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	21,463,305.51	16,194,940.56	.00	.00	5,268,364.95	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	6,004.70	4,528.05	.00	.00	1,476.65	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	112,764.23	85,092.67	.00	.00	27,671.56	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	638,217.73	481,603.70	.00	.00	156,614.03	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	812,174.75	499,489.77	.00	.00	312,684.98	.00	.00	.00	.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	8,397.89	5,164.72	.00	.00	3,233.17	.00	.00	.00	.00
<b>Project Total</b>		23,040,864.81	17,270,819.47	.00	.00	5,770,045.34	.00	.00	.00	.00
<b>Successor Agency Total</b>		23,040,864.81	17,270,819.47	.00	.00	5,770,045.34	.00	.00	.00	.00

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**280.05 WEST COVINA - CBD /81 ANX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	285,174.88	.00	.00	.00	285,174.88	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	70.16	.00	.00	.00	70.16	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	17,225.86	.00	.00	.00	17,225.86	.00	.00	.00	.00
7.31	L A C FIRE-FFW	4,541.87	.00	.00	.00	4,541.87	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,534.22	.00	.00	.00	1,534.22	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	8,683.67	.00	.00	.00	8,683.67	.00	.00	.00	.00
66.85	CO SANIT DIST NO 22 OPERATING	10,041.80	.00	.00	.00	10,041.80	.00	.00	.00	.00
280.01	CITY-WEST COVINA TD #1	102,545.55	.00	.00	.00	102,545.55	.00	.00	.00	.00
280.80	CITY-WEST COVINA SEWER MAIN DIST	1,881.53	.00	.00	.00	1,881.53	.00	.00	.00	.00
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A	458.97	.00	.00	.00	458.97	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	870.11	.00	.00	.00	870.11	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	1,726.86	.00	.00	.00	1,726.86	.00	.00	.00	.00
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	18,637.19	.00	.00	.00	18,637.19	.00	.00	.00	.00
809.20	MT SAN ANTONIO CHILDRENS CTR FD	179.89	.00	.00	.00	179.89	.00	.00	.00	.00
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	32,722.73	.00	.00	.00	32,722.73	.00	.00	.00	.00
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	1,433.83	.00	.00	.00	1,433.83	.00	.00	.00	.00
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	161.50	.00	.00	.00	161.50	.00	.00	.00	.00
847.20	COVINA-VALLEY CHILDRENS CTR.FD.	158.10	.00	.00	.00	158.10	.00	.00	.00	.00
985.03	WEST COVINA UNIF. SCHOOL DIST	78,079.71	.00	.00	.00	78,079.71	.00	.00	.00	.00
985.06	CO.SCH.SERV.FD.- WEST COVINA	3,297.20	.00	.00	.00	3,297.20	.00	.00	.00	.00
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA	366.28	.00	.00	.00	366.28	.00	.00	.00	.00
<b>Project Total</b>		569,791.91	.00	.00	.00	569,791.91	.00	.00	.00	.00

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**280.06 WEST COVINA - EASTLAND AMEND. #1**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	4,342,031.87	5,427,539.82	(1,085,507.95)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,133.04	1,416.34	(283.30)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	245,839.48	307,299.35	(61,459.87)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	26,002.60	32,503.27	(6,500.67)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	137,890.38	172,362.97	(34,472.59)	.00	.00	.00	.00	.00	.00
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	128,819.50	161,024.38	(32,204.88)	.00	.00	.00	.00	.00	.00
809.20	MT SAN ANTONIO CHILDRENS CTR FD	1,243.23	1,554.04	(310.81)	.00	.00	.00	.00	.00	.00
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	196,125.26	245,156.57	(49,031.31)	.00	.00	.00	.00	.00	.00
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	8,593.73	10,742.16	(2,148.43)	.00	.00	.00	.00	.00	.00
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	967.87	1,209.84	(241.97)	.00	.00	.00	.00	.00	.00
847.20	COVINA-VALLEY CHILDRENS CTR.FD.	947.65	1,184.56	(236.91)	.00	.00	.00	.00	.00	.00
918.03	ROWLAND UNIFIED SCHOOL DISTRICT	60,705.69	75,882.11	(15,176.42)	.00	.00	.00	.00	.00	.00
918.06	CO.SCH.SERV.FD.-ROWLAND	2,978.14	3,722.68	(744.54)	.00	.00	.00	.00	.00	.00
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND	333.30	416.63	(83.33)	.00	.00	.00	.00	.00	.00
985.03	WEST COVINA UNIF. SCHOOL DIST	494,435.90	618,044.87	(123,608.97)	.00	.00	.00	.00	.00	.00
985.06	CO.SCH.SERV.FD.- WEST COVINA	20,879.18	26,098.98	(5,219.80)	.00	.00	.00	.00	.00	.00
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA	2,319.17	2,898.96	(579.79)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		5,671,245.99	7,089,057.53	(1,417,811.54)	.00	.00	.00	.00	.00	.00

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**280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination	Subordination	Others
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	273,481.79	341,852.21	(68,370.42)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	79.84	99.78	(19.94)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	16,324.65	20,405.81	(4,081.16)	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	10,993.02	13,741.30	(2,748.28)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,502.11	1,877.65	(375.54)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	8,501.55	10,626.93	(2,125.38)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	792.04	990.04	(198.00)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	1,571.45	1,964.32	(392.87)	.00	.00	.00	.00	.00	.00
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	8,417.19	10,521.49	(2,104.30)	.00	.00	.00	.00	.00	.00
809.20	MT SAN ANTONIO CHILDRENS CTR FD	81.25	101.56	(20.31)	.00	.00	.00	.00	.00	.00
985.03	WEST COVINA UNIF. SCHOOL DIST	53,312.53	66,640.66	(13,328.13)	.00	.00	.00	.00	.00	.00
985.06	CO.SCH.SERV.FD.- WEST COVINA	2,251.32	2,814.15	(562.83)	.00	.00	.00	.00	.00	.00
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA	250.10	312.62	(62.52)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		377,558.84	471,948.52	(94,389.68)	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		6,618,596.74	7,561,006.05	(1,512,201.22)	.00	569,791.91	.00	.00	.00	.00

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 Report Date: 09/24/2025

**284.05 WHITTIER - GREENLEAF/UPTOWN**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	754,366.59	942,958.25	(188,591.66)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	200.68	250.86	(50.18)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	337,763.03	337,763.03	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	14,705.32	14,705.32	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	3,753.68	4,692.11	(938.43)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	21,245.38	26,556.72	(5,311.34)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	2,407.99	3,010.01	(602.02)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	4,760.82	5,951.04	(1,190.22)	.00	.00	.00	.00	.00	.00
695.01	WHITTIER CITY SCHOOL DISTRICT	13,507.62	16,884.53	(3,376.91)	.00	.00	.00	.00	.00	.00
695.06	CO.SCH.SERV.FD.- WHITTIER	1.26	1.58	(.32)	.00	.00	.00	.00	.00	.00
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER	5.81	7.26	(1.45)	.00	.00	.00	.00	.00	.00
789.02	WHITTIER UNION HIGH SCHOOL DIST	17,647.10	22,058.88	(4,411.78)	.00	.00	.00	.00	.00	.00
789.07	WHITTIER HIGH-ELEM SCHOOL FUND	7,531.28	9,414.10	(1,882.82)	.00	.00	.00	.00	.00	.00
789.08	DEV CTR HDCPD MINOR WHITTIER	28.77	35.96	(7.19)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		<b>1,177,925.33</b>	<b>1,384,289.65</b>	<b>(206,364.32)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2024 - 2025 (November 2024 through August 2025)  
 Report Date: 09/24/2025

**284.08 WHITTIER - WHITTIER BLVD.**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination	Subordination	Others
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	1,376,120.33	1,720,150.40	(344,030.07)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	380.05	475.06	(95.01)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	594,217.67	594,217.67	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	7,274.52	9,093.16	(1,818.64)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	41,173.13	51,466.40	(10,293.27)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	3,837.64	4,797.03	(959.39)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	7,613.63	9,517.01	(1,903.38)	.00	.00	.00	.00	.00	.00
695.01	WHITTIER CITY SCHOOL DISTRICT	47,258.25	59,072.81	(11,814.56)	.00	.00	.00	.00	.00	.00
695.06	CO.SCH.SERV.FD.- WHITTIER	4.45	5.56	(1.11)	.00	.00	.00	.00	.00	.00
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER	20.36	25.45	(5.09)	.00	.00	.00	.00	.00	.00
789.02	WHITTIER UNION HIGH SCHOOL DIST	55,370.90	69,213.63	(13,842.73)	.00	.00	.00	.00	.00	.00
789.07	WHITTIER HIGH-ELEM SCHOOL FUND	23,630.73	29,538.41	(5,907.68)	.00	.00	.00	.00	.00	.00
789.08	DEV CTR HDCPD MINOR WHITTIER	90.26	112.83	(22.57)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		2,156,991.92	2,547,685.42	(390,693.50)	.00	.00	.00	.00	.00	.00

**284.09 WHITTIER - EARTHQUAKE RECOVERY**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination	Subordination	Others
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,211,290.50	1,211,290.50	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	14,978.54	14,978.54	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	84,774.82	84,774.82	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		1,311,043.86	1,311,043.86	.00	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		4,645,961.11	5,243,018.93	(597,057.82)	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2024 - 2025 (November 2024 through August 2025)  
 Report Date: 09/24/2025

	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
<b>Countywide Total</b>	429,905,990.28	437,653,568.65	(45,564,589.67)	(904,260.00)	23,007,041.58	16,964,524.76	(1,250,295.04)	.00	.00