

Community Redevelopment Agency Accounting System

Unsecured 1% and D/S TI Revenue and Collections by ATE**Base Type: Frozen Base (Actual)****Fiscal Year: 2025 - 2026 3rd Paid**

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138.05	CUDAHY	CITYWIDE RP
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140.05	CULVER CITY	OVERLAND/JEFFERSON
140.06	CULVER CITY	WASH/CULVER
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142.02	CERRITOS	LOS CERRITOS
142.04	CERRITOS	LOS COYOTES
143.02	DOWNEY	PROJECT # 1
143.03	DOWNEY	PROJ.# 1/81 ANNEX
143.05	DOWNEY	WOODRUFF
143.06	DOWNEY	88 ANNEX AMEND #4
144.08	EL MONTE	CENTER R.P.
144.10	EL MONTE	DOWNTOWN R.P.
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144.18	EL MONTE	VALLEY DURFEE
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163.01	HAWAIIAN GARDENS	PROJECT # 1
164.03	HAWTHORNE	PLAZA
164.04	HAWTHORNE	RP# 2
164.06	HAWTHORNE	RP#2 AMEND #3
172.02	HUNTINGTON PARK	CBD
172.03	HUNTINGTON PARK	INDUSTRIAL
172.04	HUNTINGTON PARK	NORTH
172.05	HUNTINGTON PARK	SANTA FE
172.06	HUNTINGTON PARK	NEIGHBORHOOD
174.02	INDUSTRY	CIV.REC.IND'L # 1
174.03	INDUSTRY	TR.DIST.IND'L # 2
174.04	INDUSTRY	TR.DIST.IND'L # 3
176.02	INGLEWOOD	IN TOWN
176.03	INGLEWOOD	LA CIENEGA
176.04	INGLEWOOD	NORTH IND'L
176.05	INGLEWOOD	MANCHESTER/PRAIRIE
176.06	INGLEWOOD	INGLEWOOD/CENTURY
176.07	INGLEWOOD	LA CIENEGA/76 ANNEX
176.08	INGLEWOOD	IMPERIAL/PRAIRIE
176.09	INGLEWOOD	CENTURY RP '03 ANNEX
176.10	INGLEWOOD	IN TOWN RP '03 ANNEX
176.11	INGLEWOOD	LA CIENEGA RP '03 ANNEX
176.12	INGLEWOOD	IMPERIAL/PRAIRIE '03 ANNEX
177.04	IRWINDALE	INDUSTRIAL
177.05	IRWINDALE	NORA FRAIJO
178.03	LA PUENTE	R. P. #1
179.02	LAKEWOOD	TOWN CENTER
179.03	LAKEWOOD	R.P. # 2
179.04	LAKEWOOD	R.P. # 3
180.02	LA VERNE	CENTRAL
180.03	LA VERNE	CENTRAL/83 ANNEX
180.04	LA VERNE	CENTRAL CITY RP AMEND #3
181.02	LAWNDALE	ECONOMIC R.P.
182.02	LA MIRADA	IND'L COMMERCIAL
182.03	LA MIRADA	VALLEY VIEW
182.04	LA MIRADA	BCH BLVD
182.05	LA MIRADA	IND'L COMM/L 89 ANX
182.06	LA MIRADA	RP #4

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184.03	LONG BEACH	POLY HIGH
184.04	LONG BEACH	DOWNTOWN
184.05	LONG BEACH	WEST L.B.IND'L
184.06	LONG BEACH	LOS ALTOS
184.09	LONG BEACH	NORTH LONG BEACH
184.10	LONG BEACH	NEW CENTRAL LONG BCH
186.02	LANCASTER	CBD
186.03	LANCASTER	FOX FIELD
186.04	LANCASTER	AMARGOZA
186.05	LANCASTER	RESIDENTIAL
186.07	LANCASTER	RP# 5
186.08	LANCASTER	RP# 6
186.09	LANCASTER	RP# 7
188.03	L.A. CITY	LITTLE TOKYO
188.04	L.A. CITY	NORMANDIE
188.05	L.A. CITY	BEACON
188.07	L.A. CITY	PICO UNION # 1
188.08	L.A. CITY	BUNKER HILL
188.09	L.A. CITY	EXPOSITION/UNIVERISTY PARK RP
188.10	L.A. CITY	WATTS
188.18	L.A. CITY	MONTEREY HILLS
188.19	L.A. CITY	HARBOR IND'L
189.01	L.A. CITY	PICO UNION # 2
189.02	L.A. CITY	NO. HOLLYWOOD
189.03	L.A. CITY	CHINATOWN
189.06	L.A. CITY	EXPOSITION/UNIVERSITY PARK RP 84 ANNEX
189.07	L.A. CITY	CRENSHAW
189.08	L.A. CITY	HOLLYWOOD R.P.
189.09	L.A. CITY	EXPOSITION/UNIVERISTY PARK RP 90 ANNEX
189.10	L.A. CITY	LAUREL CANYON (CD 2)
189.11	L.A. CITY	E. HWD/BEV-NORMANDIE (CD 4 &1 3)
189.12	L.A. CITY	BROADWAY/MANCHESTER
189.13	L.A. CITY	CRENSHAW RP DIST 8 (1ST AM)
189.16	L.A. CITY	RESEDA/CANOGA PARK (CD 3)
189.17	L.A. CITY	PACOIMA/PANORAMA CITY (CD 7)
189.18	L.A. CITY	CRENSHAW/SLAUSON RECOVERY RP
189.19	L.A. CITY	WATTS CORRIDOR RECOVERY RP
189.20	L.A. CITY	WILSHIRE CENTER/KOREATOWN
190.01	L.A. CITY	CD 9 CORR SO. OF STA MONICA FWY

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190.03	L.A. CITY	WESTERN/SLAUSON RECOVERY RP
190.04	L.A. CITY	MID-CITY RECOVERY RP
190.05	L.A. CITY	WESTLAKE RECOVERY RP
190.06	L.A. CITY	ADELANTE EASTSIDE RP
190.07	L.A. CITY	PACIFIC CORRIDOR RP
190.08	L.A. CITY	CITY CENTER RP
190.10	L.A. CITY	CENTRAL INDUSTRIAL RP
200.02	LYNWOOD	PROJ.AREA #1-A
200.03	LYNWOOD	ALAMEDA
200.05	LYNWOOD	PROJ.AREA A/81 ANX
200.06	LYNWOOD	PROJ.AREA A/89 ANX
208.02	MAYWOOD	WESTSIDE
208.03	MAYWOOD	PROJECT #2
208.04	MAYWOOD	CITYWIDE RP
212.04	MONROVIA	CENTRAL
212.05	MONROVIA	CENTRAL 78 ANX
212.06	MONROVIA	CENTRAL 80 ANX
212.07	MONROVIA	CENTRAL RP #1 '03 ANNEX
216.05	MONTEBELLO	SO. INDUSTRIAL
216.07	MONTEBELLO	MONTE HILLS
216.09	MONTEBELLO	MONTE HILLS 76 ANX
216.11	MONTEBELLO	ECO. REV.
220.04	MONTEREY PARK	ATL/GARVEY
220.05	MONTEREY PARK	FREEWAY
220.07	MONTEREY PARK	ATL/GAR 76 ANX
220.08	MONTEREY PARK	SOUTHEAST
220.09	MONTEREY PARK	CENTRAL COMM'L
220.10	MONTEREY PARK	ATL/GARVEY 88 ANX
220.13	MONTEREY PARK	CEN COMM'L '99 ANX
222.02	NORWALK	RP#1
222.03	NORWALK	RP #2
222.04	NORWALK	RP #3
225.02	PALMDALE	PROJECT # 1
225.03	PALMDALE	PROJECT # 2
225.04	PALMDALE	PROJ.# 1/82 ANX
225.05	PALMDALE	PROJECT # 3
225.06	PALMDALE	PROJECT # 4
225.07	PALMDALE	Merged RP Amendment 2012
226.04	PARAMOUNT	PROJECT # 1

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

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

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2.02 L.A. COUNTY - MARAVILLA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	52,904.08	.00	.00	52,904.08	46,710.81	.00	.00	46,710.81
1.20 - L.A. COUNTY ACCUM CAP OUT	15.95	.00	.00	15.95	13.67	.00	.00	13.67
3.01 - L A COUNTY LIBRARY	3,535.09	.00	.00	3,535.09	3,072.99	.00	.00	3,072.99
5.05 - ROAD DIST # 1	854.00	.00	.00	854.00	731.90	.00	.00	731.90
7.30 - CONSOL. FIRE PRO.DIST.OF	24,529.58	.00	.00	24,529.58	21,022.43	.00	.00	21,022.43
7.31 - L A C FIRE-FFW	895.35	.00	.00	895.35	767.32	.00	.00	767.32
19.40 - CO LIGHTING MAINT DIST NO	9,212.20	.00	.00	9,212.20	7,912.92	.00	.00	7,912.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	286.37	.00	.00	286.37	252.52	.00	.00	252.52
30.70 - LA CO FLOOD CONTROL MAINT	1,620.77	.00	.00	1,620.77	1,429.19	.00	.00	1,429.19
33.30 - BELVEDERE GARBAGE DISPOSA	11,679.56	.00	.00	11,679.56	10,529.65	.00	.00	10,529.65
61.80 - GREATER L A CO VECTOR CON	60.42	.00	.00	60.42	53.10	.00	.00	53.10
66.10 - CO SANITATION DIST NO 2 O	2,083.69	.00	.00	2,083.69	1,821.90	.00	.00	1,821.90
350.90 - WTR REPLENISHMENT DIST OF	24.97	.00	.00	24.97	21.49	.00	.00	21.49
400.00 - EDUCATIONAL REV AUGMENTAT	8,163.24	.00	.00	8,163.24	6,345.38	.00	.00	6,345.38
400.01 - EDUCATIONAL AUG FD IMPOUN	17,365.61	.00	.00	17,365.61	13,498.49	.00	.00	13,498.49
400.15 - COUNTY SCHOOL SERVICES	197.85	.00	.00	197.85	169.57	.00	.00	169.57
400.21 - CHILDREN'S INSTIL TUITION	392.67	.00	.00	392.67	336.53	.00	.00	336.53
805.04 - L.A.CITY COMMUNITY COLLEG	4,222.38	.00	.00	4,222.38	3,618.68	.00	.00	3,618.68
805.20 - L.A.COMM.COLC.CHILDREN'S	43.66	.00	.00	43.66	37.41	.00	.00	37.41
887.03 - LOS ANGELES UNIFIED SCHOO	31,087.02	.00	.00	31,087.02	26,642.31	.00	.00	26,642.31
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.73	.00	.00	1.73	1.48	.00	.00	1.48
887.07 - DEV. CTR. HDCPD MINOR-L A	175.35	.00	.00	175.35	150.28	.00	.00	150.28
887.20 - LOS ANGELES CHILDRENS CEN	510.09	.00	.00	510.09	437.16	.00	.00	437.16
ACCT 2.02 Total	169,861.63	.00	.00	169,861.63	145,577.18	.00	.00	145,577.18

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2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	30,215.56	.00	.00	30,215.56	22,583.85	.00	.00	22,583.85
1.20 - L.A. COUNTY ACCUM CAP OUT	6.24	.00	.00	6.24	6.11	.00	.00	6.11
3.01 - L A COUNTY LIBRARY	1,594.50	.00	.00	1,594.50	1,344.36	.00	.00	1,344.36
5.10 - ROAD DIST # 2	358.07	.00	.00	358.07	349.77	.00	.00	349.77
7.30 - CONSOL. FIRE PRO.DIST.OF	10,027.27	.00	.00	10,027.27	9,795.22	.00	.00	9,795.22
7.31 - L A C FIRE-FFW	442.28	.00	.00	442.28	428.24	.00	.00	428.24
19.40 - CO LIGHTING MAINT DIST NO	5,486.26	.00	.00	5,486.26	5,338.71	.00	.00	5,338.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	142.48	.00	.00	142.48	104.29	.00	.00	104.29
30.70 - LA CO FLOOD CONTROL MAINT	798.49	.00	.00	798.49	582.46	.00	.00	582.46
33.60 - FIRESTONE GARBAGE DISPOSA	4,553.76	.00	.00	4,553.76	3,883.05	.00	.00	3,883.05
61.80 - GREATER L A CO VECTOR CON	28.94	.00	.00	28.94	21.64	.00	.00	21.64
66.05 - CO SANITATION DIST NO 1 O	1,126.64	.00	.00	1,126.64	903.37	.00	.00	903.37
350.90 - WTR REPLENISHMENT DIST OF	10.40	.00	.00	10.40	9.68	.00	.00	9.68
400.00 - EDUCATIONAL REV AUGMENTAT	1,066.56	.00	.00	1,066.56	4,226.23	.00	.00	4,226.23
400.01 - EDUCATIONAL AUG FD IMPOUN	1,623.72	.00	.00	1,623.72	6,438.31	.00	.00	6,438.31
400.15 - COUNTY SCHOOL SERVICES	81.09	.00	.00	81.09	79.21	.00	.00	79.21
400.21 - CHILDREN'S INSTIL TUITION	160.93	.00	.00	160.93	157.24	.00	.00	157.24
793.04 - COMPTON COMMUNITY COLLEGE	1,304.31	.00	.00	1,304.31	1,274.14	.00	.00	1,274.14
793.20 - CHILDREN'S CTR FUND COMPT	417.32	.00	.00	417.32	407.67	.00	.00	407.67
845.03 - COMPTON UNIFIED SCHOOL DI	11,864.61	.00	.00	11,864.61	11,589.79	.00	.00	11,589.79
845.06 - CO.SCH.SERV.FD.-COMPTON	387.23	.00	.00	387.23	378.24	.00	.00	378.24
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	58.13	.00	.00	58.13	56.80	.00	.00	56.80
845.20 - COMPTON CHILDREN'S CENTER	370.66	.00	.00	370.66	362.07	.00	.00	362.07
ACCT 2.04 Total	72,125.45	.00	.00	72,125.45	70,320.45	.00	.00	70,320.45

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2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	25,285.99	.00	.00	25,285.99	25,279.25	.00	.00	25,279.25
1.20 - L.A. COUNTY ACCUM CAP OUT	7.69	.00	.00	7.69	7.67	.00	.00	7.67
3.01 - L A COUNTY LIBRARY	1,697.49	.00	.00	1,697.49	1,695.66	.00	.00	1,695.66
5.10 - ROAD DIST # 2	395.18	.00	.00	395.18	394.47	.00	.00	394.47
7.30 - CONSOL. FIRE PRO.DIST.OF	11,819.71	.00	.00	11,819.71	11,798.50	.00	.00	11,798.50
7.31 - L A C FIRE-FFW	450.36	.00	.00	450.36	449.55	.00	.00	449.55
19.40 - CO LIGHTING MAINT DIST NO	3,038.69	.00	.00	3,038.69	3,033.70	.00	.00	3,033.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	137.03	.00	.00	137.03	136.97	.00	.00	136.97
30.70 - LA CO FLOOD CONTROL MAINT	775.50	.00	.00	775.50	775.25	.00	.00	775.25
33.60 - FIRESTONE GARBAGE DISPOSA	4,885.99	.00	.00	4,885.99	4,880.46	.00	.00	4,880.46
61.20 - COMPTON CREEK MOSQUITO AB	174.24	.00	.00	174.24	174.07	.00	.00	174.07
66.05 - CO SANITATION DIST NO 1 O	1,157.66	.00	.00	1,157.66	1,156.71	.00	.00	1,156.71
350.90 - WTR REPLENISHMENT DIST OF	12.02	.00	.00	12.02	11.99	.00	.00	11.99
400.00 - EDUCATIONAL REV AUGMENTAT	4,023.84	.00	.00	4,023.84	3,998.27	.00	.00	3,998.27
400.01 - EDUCATIONAL AUG FD IMPOUN	6,099.62	.00	.00	6,099.62	6,060.87	.00	.00	6,060.87
400.15 - COUNTY SCHOOL SERVICES	95.33	.00	.00	95.33	95.16	.00	.00	95.16
400.21 - CHILDREN'S INSTIL TUITION	189.21	.00	.00	189.21	188.87	.00	.00	188.87
793.04 - COMPTON COMMUNITY COLLEGE	1,538.40	.00	.00	1,538.40	1,535.64	.00	.00	1,535.64
793.20 - CHILDREN'S CTR FUND COMPT	491.36	.00	.00	491.36	490.48	.00	.00	490.48
845.03 - COMPTON UNIFIED SCHOOL DI	13,995.61	.00	.00	13,995.61	13,970.50	.00	.00	13,970.50
845.06 - CO.SCH.SERV.FD.-COMPTON	458.63	.00	.00	458.63	457.81	.00	.00	457.81
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	67.17	.00	.00	67.17	67.05	.00	.00	67.05
845.20 - COMPTON CHILDREN'S CENTER	438.27	.00	.00	438.27	437.49	.00	.00	437.49
ACCT 2.06 Total	77,234.99	.00	.00	77,234.99	77,096.39	.00	.00	77,096.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	37,009.43	.00	.00	37,009.43	23,066.23	.00	.00	23,066.23
1.20 - L.A. COUNTY ACCUM CAP OUT	6.96	.00	.00	6.96	4.26	.00	.00	4.26
5.25 - ROAD DIST # 5	(528.30)	.00	.00	(528.30)	(676.94)	.00	.00	(676.94)
7.30 - CONSOL. FIRE PRO.DIST.OF	10,700.42	.00	.00	10,700.42	6,555.75	.00	.00	6,555.75
7.31 - L A C FIRE-FFW	408.86	.00	.00	408.86	244.53	.00	.00	244.53
19.40 - CO LIGHTING MAINT DIST NO	3,717.07	.00	.00	3,717.07	2,638.26	.00	.00	2,638.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	255.52	.00	.00	255.52	181.18	.00	.00	181.18
30.70 - LA CO FLOOD CONTROL MAINT	1,446.33	.00	.00	1,446.33	1,025.52	.00	.00	1,025.52
57.10 - ALTADENA LIBRARY DISTRICT	3,841.61	.00	.00	3,841.61	2,397.21	.00	.00	2,397.21
66.60 - CO SANIT DIST NO 17 OPERA	1,453.24	.00	.00	1,453.24	1,030.62	.00	.00	1,030.62
355.05 - FOOTHILL MUNICIPAL WATER	30.73	.00	.00	30.73	19.35	.00	.00	19.35
400.00 - EDUCATIONAL REV AUGMENTAT	(2,851.31)	.00	.00	(2,851.31)	(2,007.38)	.00	.00	(2,007.38)
400.01 - EDUCATIONAL AUG FD IMPOUN	(5,271.43)	.00	.00	(5,271.43)	(3,711.19)	.00	.00	(3,711.19)
400.15 - COUNTY SCHOOL SERVICES	86.31	.00	.00	86.31	52.87	.00	.00	52.87
400.21 - CHILDREN'S INSTIL TUITION	171.30	.00	.00	171.30	104.95	.00	.00	104.95
812.04 - PASADENA AREA COMMUNITY C	2,199.24	.00	.00	2,199.24	1,347.39	.00	.00	1,347.39
909.03 - PASADENA UNIFIED SCHOOL D	13,072.73	.00	.00	13,072.73	8,009.18	.00	.00	8,009.18
909.06 - CO.SCH.SERV.FD.- PASADENA	22.00	.00	.00	22.00	13.48	.00	.00	13.48
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	97.14	.00	.00	97.14	59.52	.00	.00	59.52
909.20 - PASADENA CHILDRENS CENTER	23.29	.00	.00	23.29	14.27	.00	.00	14.27
ACCT 2.07 Total	65,891.14	.00	.00	65,891.14	40,369.06	.00	.00	40,369.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	113,376.97	.00	.00	113,376.97	112,731.87	.00	.00	112,731.87
1.20 - L.A. COUNTY ACCUM CAP OUT	46.72	.00	.00	46.72	46.45	.00	.00	46.45
3.01 - L A COUNTY LIBRARY	9,041.91	.00	.00	9,041.91	8,989.87	.00	.00	8,989.87
5.05 - ROAD DIST # 1	2,501.00	.00	.00	2,501.00	2,486.50	.00	.00	2,486.50
7.30 - CONSOL. FIRE PRO.DIST.OF	71,836.71	.00	.00	71,836.71	71,420.12	.00	.00	71,420.12
7.31 - L A C FIRE-FFW	2,714.20	.00	.00	2,714.20	2,698.46	.00	.00	2,698.46
19.40 - CO LIGHTING MAINT DIST NO	4,044.75	.00	.00	4,044.75	4,020.41	.00	.00	4,020.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	624.18	.00	.00	624.18	620.63	.00	.00	620.63
30.70 - LA CO FLOOD CONTROL MAINT	3,532.14	.00	.00	3,532.14	3,512.03	.00	.00	3,512.03
33.30 - BELVEDERE GARBAGE DISPOSA	18,475.15	.00	.00	18,475.15	18,372.69	.00	.00	18,372.69
61.80 - GREATER L A CO VECTOR CON	136.82	.00	.00	136.82	136.03	.00	.00	136.03
66.10 - CO SANITATION DIST NO 2 O	5,009.30	.00	.00	5,009.30	4,980.58	.00	.00	4,980.58
350.90 - WTR REPLENISHMENT DIST OF	70.11	.00	.00	70.11	69.71	.00	.00	69.71
400.00 - EDUCATIONAL REV AUGMENTAT	43,590.40	.00	.00	43,590.40	43,331.74	.00	.00	43,331.74
400.01 - EDUCATIONAL AUG FD IMPOUN	92,729.64	.00	.00	92,729.64	92,179.41	.00	.00	92,179.41
400.15 - COUNTY SCHOOL SERVICES	579.43	.00	.00	579.43	576.06	.00	.00	576.06
400.21 - CHILDREN'S INSTIL TUITION	1,149.96	.00	.00	1,149.96	1,143.29	.00	.00	1,143.29
805.04 - L.A.CITY COMMUNITY COLLEG	12,365.56	.00	.00	12,365.56	12,293.85	.00	.00	12,293.85
805.20 - L.A.COMM.COLL.CHILDREN'S	127.86	.00	.00	127.86	127.12	.00	.00	127.12
887.03 - LOS ANGELES UNIFIED SCHOO	91,040.61	.00	.00	91,040.61	90,512.66	.00	.00	90,512.66
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.07	.00	.00	5.07	5.04	.00	.00	5.04
887.07 - DEV. CTR. HDCPD MINOR-L A	513.51	.00	.00	513.51	510.53	.00	.00	510.53
887.20 - LOS ANGELES CHILDRENS CEN	1,493.83	.00	.00	1,493.83	1,485.17	.00	.00	1,485.17
ACCT 2.08 Total	475,005.83	.00	.00	475,005.83	472,250.22	.00	.00	472,250.22

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

Base Type: Frozen Base (Actual)
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101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	236,512.22	.00	.00	236,512.22	235,200.82	.00	.00	235,200.82
1.20 - L.A. COUNTY ACCUM CAP OUT	76.42	.00	.00	76.42	76.10	.00	.00	76.10
3.01 - L A COUNTY LIBRARY	17,680.50	.00	.00	17,680.50	17,596.52	.00	.00	17,596.52
7.30 - CONSOL. FIRE PRO.DIST.OF	117,523.24	.00	.00	117,523.24	117,034.91	.00	.00	117,034.91
7.31 - L A C FIRE-FFW	4,020.50	.00	.00	4,020.50	4,003.87	.00	.00	4,003.87
23.32 - CO LIGHTING MAINT DIST NO	1,377.11	.00	.00	1,377.11	1,364.43	.00	.00	1,364.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,493.78	.00	.00	1,493.78	1,485.82	.00	.00	1,485.82
30.70 - LA CO FLOOD CONTROL MAINT	8,454.15	.00	.00	8,454.15	8,409.35	.00	.00	8,409.35
61.10 - L A CO WEST VECTOR CONTRO	209.05	.00	.00	209.05	207.91	.00	.00	207.91
68.22 - RCD OF THE SANTA MONICA M	502.63	.00	.00	502.63	500.52	.00	.00	500.52
101.01 - CITY-AGOURA HILS	41,034.30	.00	.00	41,034.30	40,849.40	.00	.00	40,849.40
363.05 - LAS VIRGENES MUN WATER DI	626.45	.00	.00	626.45	623.07	.00	.00	623.07
363.10 - LAS VIRGENES MUN W.DIS-IM	3.89	.00	.00	3.89	3.89	.00	.00	3.89
363.16 - LAS VIRGENES MUN W.DIS-IM	143.10	.00	.00	143.10	142.45	.00	.00	142.45
363.50 - LAS VIRGENES MUN W.DIS-IM	658.53	.00	.00	658.53	648.46	.00	.00	648.46
400.00 - EDUCATIONAL REV AUGMENTAT	22,825.75	.00	.00	22,825.75	22,861.69	.00	.00	22,861.69
400.01 - EDUCATIONAL AUG FD IMPOUN	42,698.94	.00	.00	42,698.94	42,761.34	.00	.00	42,761.34
400.15 - COUNTY SCHOOL SERVICES	948.21	.00	.00	948.21	944.26	.00	.00	944.26
400.21 - CHILDREN'S INSTIL TUITION	1,881.80	.00	.00	1,881.80	1,873.99	.00	.00	1,873.99
805.04 - L.A.CITY COMMUNITY COLLEG	20,235.45	.00	.00	20,235.45	20,151.30	.00	.00	20,151.30
805.20 - L.A.COMM.COLC.CHILDREN'S	209.23	.00	.00	209.23	208.34	.00	.00	208.34
881.03 - LAS VIRGENES UNIFIED SCHO	133,122.97	.00	.00	133,122.97	132,569.31	.00	.00	132,569.31
881.06 - CO.SCH.SERV.FD.- LAS VIRG	4,998.86	.00	.00	4,998.86	4,978.08	.00	.00	4,978.08
ACCT 101.02 Total	657,237.08	.00	.00	657,237.08	654,495.83	.00	.00	654,495.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
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104.04 ARCADIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	224,631.24	.00	.00	224,631.24	217,292.04	.00	.00	217,292.04
1.20 - L.A. COUNTY ACCUM CAP OUT	61.38	.00	.00	61.38	59.38	.00	.00	59.38
7.31 - L A C FIRE-FFW	4,002.82	.00	.00	4,002.82	3,873.97	.00	.00	3,873.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,213.80	.00	.00	1,213.80	1,174.15	.00	.00	1,174.15
30.70 - LA CO FLOOD CONTROL MAINT	6,869.80	.00	.00	6,869.80	6,645.56	.00	.00	6,645.56
66.50 - CO SANIT DIST NO 15 OPERA	8,659.08	.00	.00	8,659.08	8,377.29	.00	.00	8,377.29
104.01 - CITY-ARCADIA TD #1	58,122.61	.00	.00	58,122.61	56,233.66	.00	.00	56,233.66
368.05 - UPPER SAN GAB. VY. MUN. W	388.58	.00	.00	388.58	375.92	.00	.00	375.92
400.00 - EDUCATIONAL REV AUGMENTAT	16,804.60	.00	.00	16,804.60	16,304.66	.00	.00	16,304.66
400.01 - EDUCATIONAL AUG FD IMPOUN	38,109.77	.00	.00	38,109.77	36,976.02	.00	.00	36,976.02
400.15 - COUNTY SCHOOL SERVICES	761.51	.00	.00	761.51	737.01	.00	.00	737.01
400.21 - CHILDREN'S INSTIL TUITION	1,511.32	.00	.00	1,511.32	1,462.65	.00	.00	1,462.65
812.04 - PASADENA AREA COMMUNITY C	19,404.01	.00	.00	19,404.01	18,779.42	.00	.00	18,779.42
817.03 - ARCADIA UNIFIED SCHOOL DI	131,936.85	.00	.00	131,936.85	127,690.03	.00	.00	127,690.03
817.06 - CO.SCH.SERV.FD.- ARCADIA	5,072.08	.00	.00	5,072.08	4,908.81	.00	.00	4,908.81
817.07 - DEV.CTR.HDCPD.MINOR-ARCAD	541.73	.00	.00	541.73	524.25	.00	.00	524.25
ACCT 104.04 Total	518,091.18	.00	.00	518,091.18	501,414.82	.00	.00	501,414.82

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

Base Type: Frozen Base (Actual)
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106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	124,973.67	.00	.00	124,973.67	115,809.50	.00	.00	115,809.50
1.20 - L.A. COUNTY ACCUM CAP OUT	40.07	.00	.00	40.07	37.50	.00	.00	37.50
3.01 - L A COUNTY LIBRARY	9,384.88	.00	.00	9,384.88	8,747.15	.00	.00	8,747.15
7.30 - CONSOL. FIRE PRO.DIST.OF	61,601.07	.00	.00	61,601.07	57,655.96	.00	.00	57,655.96
7.31 - L A C FIRE-FFW	2,618.76	.00	.00	2,618.76	2,451.09	.00	.00	2,451.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	802.23	.00	.00	802.23	744.86	.00	.00	744.86
30.70 - LA CO FLOOD CONTROL MAINT	4,539.98	.00	.00	4,539.98	4,215.23	.00	.00	4,215.23
53.10 - ARTESIA CEMETERY DISTRICT	795.66	.00	.00	795.66	742.75	.00	.00	742.75
61.80 - GREATER L A CO VECTOR CON	167.24	.00	.00	167.24	155.41	.00	.00	155.41
66.10 - CO SANITATION DIST NO 2 O	3,110.38	.00	.00	3,110.38	2,922.63	.00	.00	2,922.63
66.65 - CO SANIT DIST NO 18 OPERA	166.09	.00	.00	166.09	139.27	.00	.00	139.27
66.70 - CO SANIT DIST NO 19 OPERA	2,341.32	.00	.00	2,341.32	2,175.17	.00	.00	2,175.17
106.01 - CITY-ARTESIA TD #1	23,209.98	.00	.00	23,209.98	21,708.77	.00	.00	21,708.77
350.90 - WTR REPLENISHMENT DIST OF	63.82	.00	.00	63.82	59.65	.00	.00	59.65
400.00 - EDUCATIONAL REV AUGMENTAT	9,986.82	.00	.00	9,986.82	9,771.56	.00	.00	9,771.56
400.01 - EDUCATIONAL AUG FD IMPOUN	19,891.53	.00	.00	19,891.53	19,468.41	.00	.00	19,468.41
400.15 - COUNTY SCHOOL SERVICES	496.97	.00	.00	496.97	465.14	.00	.00	465.14
400.21 - CHILDREN'S INSTIL TUITION	986.29	.00	.00	986.29	923.14	.00	.00	923.14
790.04 - CERRITOS COMMUNITY COLLEG	8,909.20	.00	.00	8,909.20	8,338.73	.00	.00	8,338.73
819.03 - A B C UNIFIED SCHOOL DIST	59,734.75	.00	.00	59,734.75	55,909.87	.00	.00	55,909.87
819.06 - CO.SCH.SERV.FD.- A B C UN	2,094.91	.00	.00	2,094.91	1,960.77	.00	.00	1,960.77
819.20 - ABC UNIFIED CHILDRENS CTR	599.82	.00	.00	599.82	561.40	.00	.00	561.40
ACCT 106.02 Total	336,515.44	.00	.00	336,515.44	314,963.96	.00	.00	314,963.96

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

Base Type: Frozen Base (Actual)
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108.02 AVALON - COM. IMP. R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	129,908.61	.00	620.39	130,529.00	111,774.79	.00	181.07	111,955.86
1.20 - L.A. COUNTY ACCUM CAP OUT	35.23	.00	.00	35.23	28.72	.00	.00	28.72
3.01 - L A COUNTY LIBRARY	8,229.18	.00	.00	8,229.18	6,894.25	.00	.00	6,894.25
7.31 - L A C FIRE-FFW	2,220.12	.00	.00	2,220.12	1,809.91	.00	.00	1,809.91
108.01 - CITY AVALON TD1 COMM	77,179.55	.00	.00	77,179.55	63,782.20	.00	.00	63,782.20
108.02 - CITY-AVALON COMMU IMP RP	.00	.00	620.40	620.40	.00	.00	181.06	181.06
400.00 - EDUCATIONAL REV AUGMENTAT	8,567.88	.00	.00	8,567.88	4,949.48	.00	.00	4,949.48
400.01 - EDUCATIONAL AUG FD IMPOUN	20,551.70	.00	.00	20,551.70	11,872.26	.00	.00	11,872.26
400.15 - COUNTY SCHOOL SERVICES	437.07	.00	.00	437.07	356.31	.00	.00	356.31
400.21 - CHILDREN'S INSTIL TUITION	867.43	.00	.00	867.43	707.15	.00	.00	707.15
807.04 - LONG BEACH COMMUNITY COLL	8,458.30	.00	.00	8,458.30	6,895.48	.00	.00	6,895.48
807.20 - CHILDREC'S CTR FUND LG BC	100.58	.00	.00	100.58	81.99	.00	.00	81.99
883.03 - LONG BEACH UNIFIED SCHOOL	56,140.31	.00	620.40	56,760.71	45,767.38	.00	181.06	45,948.44
883.06 - CO.SCH.SERV.FD.- LONG BEA	2,041.95	.00	.00	2,041.95	1,664.66	.00	.00	1,664.66
883.07 - DEV CTR HDCPD MINORS LONG	294.51	.00	.00	294.51	240.09	.00	.00	240.09
883.20 - LONG BEACH CHILDREN'S CEN	1,175.67	.00	.00	1,175.67	958.44	.00	.00	958.44
ACCT 108.02 Total	316,208.09	.00	1,861.19	318,069.28	257,783.11	.00	543.19	258,326.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

112.02 AZUSA - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	204,718.55	.00	.00	204,718.55	199,728.60	.00	.00	199,728.60
1.20 - L.A. COUNTY ACCUM CAP OUT	72.04	.00	.00	72.04	70.88	.00	.00	70.88
7.31 - L A C FIRE-FFW	4,570.77	.00	.00	4,570.77	4,497.46	.00	.00	4,497.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,119.10	.00	.00	1,119.10	1,092.32	.00	.00	1,092.32
30.70 - LA CO FLOOD CONTROL MAINT	6,333.24	.00	.00	6,333.24	6,181.69	.00	.00	6,181.69
66.85 - CO SANIT DIST NO 22 OPERA	8,746.06	.00	.00	8,746.06	8,575.53	.00	.00	8,575.53
112.01 - CITY-AZUSA TD #1	96,627.60	.00	.00	96,627.60	94,628.89	.00	.00	94,628.89
367.05 - SAN GABRIEL VAL MUN WATER	16,410.98	.00	.00	16,410.98	16,076.24	.00	.00	16,076.24
400.00 - EDUCATIONAL REV AUGMENTAT	47,269.90	.00	.00	47,269.90	47,237.31	.00	.00	47,237.31
400.01 - EDUCATIONAL AUG FD IMPOUN	103,554.35	.00	.00	103,554.35	103,482.93	.00	.00	103,482.93
400.15 - COUNTY SCHOOL SERVICES	892.98	.00	.00	892.98	878.66	.00	.00	878.66
400.21 - CHILDREN'S INSTIL TUITION	1,772.24	.00	.00	1,772.24	1,743.81	.00	.00	1,743.81
791.04 - CITRUS COMMUNITY COLLEGE	15,673.77	.00	.00	15,673.77	15,422.35	.00	.00	15,422.35
791.20 - CHILDREN'S CTR FUND CITRU	408.81	.00	.00	408.81	402.26	.00	.00	402.26
818.03 - AZUSA UNIFIED SCHOOL DIST	123,396.78	.00	.00	123,396.78	121,417.39	.00	.00	121,417.39
818.06 - CO.SCH.SERV.FD.- AZUSA	5,349.13	.00	.00	5,349.13	5,263.33	.00	.00	5,263.33
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	623.82	.00	.00	623.82	613.81	.00	.00	613.81
ACCT 112.02 Total	637,540.12	.00	.00	637,540.12	627,313.46	.00	.00	627,313.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	275.29	.00	.00	275.29	275.29	.00	.00	275.29
1.20 - L.A. COUNTY ACCUM CAP OUT	.00	.00	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	(.01)	.00	.00	(.01)	(.01)	.00	.00	(.01)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.42	.00	.00	1.42	1.42	.00	.00	1.42
30.70 - LA CO FLOOD CONTROL MAINT	8.07	.00	.00	8.07	8.07	.00	.00	8.07
66.85 - CO SANIT DIST NO 22 OPERA	4.86	.00	.00	4.86	4.86	.00	.00	4.86
112.01 - CITY-AZUSA TD #1	72.31	.00	.00	72.31	72.31	.00	.00	72.31
367.05 - SAN GABRIEL VAL MUN WATER	11.52	.00	.00	11.52	11.52	.00	.00	11.52
400.00 - EDUCATIONAL REV AUGMENTAT	(117.43)	.00	.00	(117.43)	(117.43)	.00	.00	(117.43)
400.01 - EDUCATIONAL AUG FD IMPOUN	(257.25)	.00	.00	(257.25)	(257.25)	.00	.00	(257.25)
400.15 - COUNTY SCHOOL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
400.21 - CHILDREN'S INSTIL TUITION	.00	.00	.00	.00	.00	.00	.00	.00
791.04 - CITRUS COMMUNITY COLLEGE	(.04)	.00	.00	(.04)	(.04)	.00	.00	(.04)
791.20 - CHILDREN'S CTR FUND CITRU	.00	.00	.00	.00	.00	.00	.00	.00
818.03 - AZUSA UNIFIED SCHOOL DIST	(.31)	.00	.00	(.31)	(.31)	.00	.00	(.31)
818.06 - CO.SCH.SERV.FD.- AZUSA	(.01)	.00	.00	(.01)	(.01)	.00	.00	(.01)
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	.00	.00	.00	.00	.00	.00	.00	.00
ACCT 112.03 Total	(1.58)	.00	.00	(1.58)	(1.58)	.00	.00	(1.58)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(1,999.12)	.00	.00	(1,999.12)	(1,999.12)	.00	.00	(1,999.12)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.32)	.00	.00	(.32)	(.32)	.00	.00	(.32)
7.31 - L A C FIRE-FFW	(21.02)	.00	.00	(21.02)	(21.02)	.00	.00	(21.02)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(10.61)	.00	.00	(10.61)	(10.61)	.00	.00	(10.61)
30.70 - LA CO FLOOD CONTROL MAINT	(60.09)	.00	.00	(60.09)	(60.09)	.00	.00	(60.09)
66.85 - CO SANIT DIST NO 22 OPERA	(58.88)	.00	.00	(58.88)	(58.88)	.00	.00	(58.88)
112.01 - CITY-AZUSA TD #1	(721.86)	.00	.00	(721.86)	(721.86)	.00	.00	(721.86)
367.05 - SAN GABRIEL VAL MUN WATER	(100.86)	.00	.00	(100.86)	(100.86)	.00	.00	(100.86)
368.05 - UPPER SAN GAB. VY. MUN. W	(.48)	.00	.00	(.48)	(.48)	.00	.00	(.48)
400.00 - EDUCATIONAL REV AUGMENTAT	234.69	.00	.00	234.69	234.69	.00	.00	234.69
400.01 - EDUCATIONAL AUG FD IMPOUN	514.12	.00	.00	514.12	514.12	.00	.00	514.12
400.15 - COUNTY SCHOOL SERVICES	(4.10)	.00	.00	(4.10)	(4.10)	.00	.00	(4.10)
400.21 - CHILDREN'S INSTIL TUITION	(8.12)	.00	.00	(8.12)	(8.12)	.00	.00	(8.12)
791.04 - CITRUS COMMUNITY COLLEGE	(71.83)	.00	.00	(71.83)	(71.83)	.00	.00	(71.83)
791.20 - CHILDREN'S CTR FUND CITRU	(1.87)	.00	.00	(1.87)	(1.87)	.00	.00	(1.87)
818.03 - AZUSA UNIFIED SCHOOL DIST	(565.47)	.00	.00	(565.47)	(565.47)	.00	.00	(565.47)
818.06 - CO.SCH.SERV.FD.- AZUSA	(24.52)	.00	.00	(24.52)	(24.52)	.00	.00	(24.52)
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	(2.86)	.00	.00	(2.86)	(2.86)	.00	.00	(2.86)
ACCT 112.04 Total	(2,903.20)	.00	.00	(2,903.20)	(2,903.20)	.00	.00	(2,903.20)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

112.05 AZUSA - WEST END

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	727,587.59	.00	.00	727,587.59	687,422.48	.00	.00	687,422.48
1.20 - L.A. COUNTY ACCUM CAP OUT	187.00	.00	.00	187.00	174.53	.00	.00	174.53
7.31 - L A C FIRE-FFW	11,871.40	.00	.00	11,871.40	11,080.34	.00	.00	11,080.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,919.89	.00	.00	3,919.89	3,701.70	.00	.00	3,701.70
30.70 - LA CO FLOOD CONTROL MAINT	22,186.19	.00	.00	22,186.19	20,951.42	.00	.00	20,951.42
66.85 - CO SANIT DIST NO 22 OPERA	26,185.67	.00	.00	26,185.67	24,588.15	.00	.00	24,588.15
112.01 - CITY-AZUSA TD #1	302,483.57	.00	.00	302,483.57	284,515.27	.00	.00	284,515.27
367.05 - SAN GABRIEL VAL MUN WATER	50,831.05	.00	.00	50,831.05	47,792.47	.00	.00	47,792.47
400.00 - EDUCATIONAL REV AUGMENTAT	39,455.39	.00	.00	39,455.39	33,288.52	.00	.00	33,288.52
400.01 - EDUCATIONAL AUG FD IMPOUN	86,435.07	.00	.00	86,435.07	72,925.29	.00	.00	72,925.29
400.15 - COUNTY SCHOOL SERVICES	2,319.28	.00	.00	2,319.28	2,164.73	.00	.00	2,164.73
400.21 - CHILDREN'S INSTIL TUITION	4,602.94	.00	.00	4,602.94	4,296.22	.00	.00	4,296.22
791.04 - CITRUS COMMUNITY COLLEGE	40,708.16	.00	.00	40,708.16	37,995.57	.00	.00	37,995.57
791.20 - CHILDREN'S CTR FUND CITRU	1,061.83	.00	.00	1,061.83	991.07	.00	.00	991.07
818.03 - AZUSA UNIFIED SCHOOL DIST	320,488.51	.00	.00	320,488.51	299,132.74	.00	.00	299,132.74
818.06 - CO.SCH.SERV.FD.- AZUSA	13,892.91	.00	.00	13,892.91	12,967.15	.00	.00	12,967.15
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1,620.18	.00	.00	1,620.18	1,512.23	.00	.00	1,512.23
ACCT 112.05 Total	1,655,836.63	.00	.00	1,655,836.63	1,545,499.88	.00	.00	1,545,499.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,523.33	.00	.00	1,523.33	1,324.28	.00	.00	1,324.28
1.20 - L.A. COUNTY ACCUM CAP OUT	.55	.00	.00	.55	.48	.00	.00	.48
7.31 - L A C FIRE-FFW	34.53	.00	.00	34.53	29.96	.00	.00	29.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8.46	.00	.00	8.46	7.36	.00	.00	7.36
30.70 - LA CO FLOOD CONTROL MAINT	47.88	.00	.00	47.88	41.62	.00	.00	41.62
66.85 - CO SANIT DIST NO 22 OPERA	66.15	.00	.00	66.15	57.42	.00	.00	57.42
112.01 - CITY-AZUSA TD #1	810.38	.00	.00	810.38	703.81	.00	.00	703.81
367.08 - SAN GABRIEL VLY MWD-AZUSA	26.70	.00	.00	26.70	23.18	.00	.00	23.18
400.00 - EDUCATIONAL REV AUGMENTAT	330.14	.00	.00	330.14	285.53	.00	.00	285.53
400.01 - EDUCATIONAL AUG FD IMPOUN	798.37	.00	.00	798.37	690.58	.00	.00	690.58
400.15 - COUNTY SCHOOL SERVICES	6.79	.00	.00	6.79	5.89	.00	.00	5.89
400.21 - CHILDREN'S INSTIL TUITION	13.48	.00	.00	13.48	11.70	.00	.00	11.70
791.04 - CITRUS COMMUNITY COLLEGE	119.27	.00	.00	119.27	103.50	.00	.00	103.50
791.20 - CHILDREN'S CTR FUND CITRU	3.11	.00	.00	3.11	2.70	.00	.00	2.70
818.03 - AZUSA UNIFIED SCHOOL DIST	939.03	.00	.00	939.03	814.87	.00	.00	814.87
818.06 - CO.SCH.SERV.FD.- AZUSA	40.70	.00	.00	40.70	35.32	.00	.00	35.32
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	4.75	.00	.00	4.75	4.12	.00	.00	4.12
ACCT 112.06 Total	4,773.62	.00	.00	4,773.62	4,142.32	.00	.00	4,142.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	37,069.95	.00	.00	37,069.95	37,014.27	.00	.00	37,014.27
1.20 - L.A. COUNTY ACCUM CAP OUT	8.73	.00	.00	8.73	8.71	.00	.00	8.71
7.31 - L A C FIRE-FFW	553.98	.00	.00	553.98	553.14	.00	.00	553.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	199.04	.00	.00	199.04	198.75	.00	.00	198.75
30.70 - LA CO FLOOD CONTROL MAINT	1,126.62	.00	.00	1,126.62	1,124.92	.00	.00	1,124.92
66.85 - CO SANIT DIST NO 22 OPERA	1,277.18	.00	.00	1,277.18	1,275.26	.00	.00	1,275.26
112.01 - CITY-AZUSA TD #1	14,935.22	.00	.00	14,935.22	14,912.77	.00	.00	14,912.77
367.05 - SAN GABRIEL VAL MUN WATER	2,502.65	.00	.00	2,502.65	2,498.88	.00	.00	2,498.88
400.00 - EDUCATIONAL REV AUGMENTAT	515.29	.00	.00	515.29	514.54	.00	.00	514.54
400.01 - EDUCATIONAL AUG FD IMPOUN	1,128.85	.00	.00	1,128.85	1,127.20	.00	.00	1,127.20
400.15 - COUNTY SCHOOL SERVICES	108.23	.00	.00	108.23	108.07	.00	.00	108.07
400.21 - CHILDREN'S INSTIL TUITION	214.80	.00	.00	214.80	214.47	.00	.00	214.47
791.04 - CITRUS COMMUNITY COLLEGE	1,899.64	.00	.00	1,899.64	1,896.78	.00	.00	1,896.78
791.20 - CHILDREN'S CTR FUND CITRU	49.55	.00	.00	49.55	49.48	.00	.00	49.48
818.03 - AZUSA UNIFIED SCHOOL DIST	14,955.51	.00	.00	14,955.51	14,933.05	.00	.00	14,933.05
818.06 - CO.SCH.SERV.FD.- AZUSA	648.31	.00	.00	648.31	647.34	.00	.00	647.34
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	75.61	.00	.00	75.61	75.49	.00	.00	75.49
ACCT 112.07 Total	77,269.16	.00	.00	77,269.16	77,153.12	.00	.00	77,153.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

112.08 AZUSA - RANCH CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,009.59	.00	.00	7,009.59	6,686.78	.00	.00	6,686.78
1.20 - L.A. COUNTY ACCUM CAP OUT	1.53	.00	.00	1.53	1.46	.00	.00	1.46
7.31 - L A C FIRE-FFW	98.80	.00	.00	98.80	94.25	.00	.00	94.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	37.54	.00	.00	37.54	35.82	.00	.00	35.82
30.70 - LA CO FLOOD CONTROL MAINT	212.52	.00	.00	212.52	202.72	.00	.00	202.72
66.85 - CO SANIT DIST NO 22 OPERA	232.87	.00	.00	232.87	222.14	.00	.00	222.14
112.01 - CITY-AZUSA TD #1	2,752.10	.00	.00	2,752.10	2,625.35	.00	.00	2,625.35
368.05 - UPPER SAN GAB. VY. MUN. W	11.81	.00	.00	11.81	11.26	.00	.00	11.26
400.00 - EDUCATIONAL REV AUGMENTAT	(118.52)	.00	.00	(118.52)	(113.06)	.00	.00	(113.06)
400.01 - EDUCATIONAL AUG FD IMPOUN	(286.90)	.00	.00	(286.90)	(273.69)	.00	.00	(273.69)
400.15 - COUNTY SCHOOL SERVICES	18.95	.00	.00	18.95	18.08	.00	.00	18.08
400.21 - CHILDREN'S INSTIL TUITION	37.61	.00	.00	37.61	35.88	.00	.00	35.88
791.04 - CITRUS COMMUNITY COLLEGE	332.65	.00	.00	332.65	317.33	.00	.00	317.33
791.20 - CHILDREN'S CTR FUND CITRU	8.68	.00	.00	8.68	8.28	.00	.00	8.28
818.03 - AZUSA UNIFIED SCHOOL DIST	2,618.87	.00	.00	2,618.87	2,498.26	.00	.00	2,498.26
818.06 - CO.SCH.SERV.FD.- AZUSA	113.53	.00	.00	113.53	108.30	.00	.00	108.30
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	13.24	.00	.00	13.24	12.63	.00	.00	12.63
ACCT 112.08 Total	13,094.87	.00	.00	13,094.87	12,491.79	.00	.00	12,491.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	21,568.45	.00	.00	21,568.45	21,562.20	.00	.00	21,562.20
1.20 - L.A. COUNTY ACCUM CAP OUT	6.12	.00	.00	6.12	6.11	.00	.00	6.11
7.30 - CONSOL. FIRE PRO.DIST.OF	(31.37)	.00	.00	(31.37)	(31.37)	.00	.00	(31.37)
7.31 - L A C FIRE-FFW	394.48	.00	.00	394.48	394.18	.00	.00	394.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	116.63	.00	.00	116.63	116.59	.00	.00	116.59
30.70 - LA CO FLOOD CONTROL MAINT	659.96	.00	.00	659.96	659.74	.00	.00	659.74
66.85 - CO SANIT DIST NO 22 OPERA	816.38	.00	.00	816.38	815.93	.00	.00	815.93
112.01 - CITY-AZUSA TD #1	9,310.33	.00	.00	9,310.33	9,305.92	.00	.00	9,305.92
367.05 - SAN GABRIEL VAL MUN WATER	174.27	.00	.00	174.27	173.51	.00	.00	173.51
368.05 - UPPER SAN GAB. VY. MUN. W	34.05	.00	.00	34.05	34.05	.00	.00	34.05
400.00 - EDUCATIONAL REV AUGMENTAT	2,118.91	.00	.00	2,118.91	2,112.97	.00	.00	2,112.97
400.01 - EDUCATIONAL AUG FD IMPOUN	4,891.16	.00	.00	4,891.16	4,878.15	.00	.00	4,878.15
400.15 - COUNTY SCHOOL SERVICES	75.80	.00	.00	75.80	75.74	.00	.00	75.74
400.21 - CHILDREN'S INSTIL TUITION	150.43	.00	.00	150.43	150.31	.00	.00	150.31
791.04 - CITRUS COMMUNITY COLLEGE	1,330.34	.00	.00	1,330.34	1,329.34	.00	.00	1,329.34
791.20 - CHILDREN'S CTR FUND CITRU	34.70	.00	.00	34.70	34.67	.00	.00	34.67
818.03 - AZUSA UNIFIED SCHOOL DIST	10,473.51	.00	.00	10,473.51	10,465.59	.00	.00	10,465.59
818.06 - CO.SCH.SERV.FD.- AZUSA	454.01	.00	.00	454.01	453.67	.00	.00	453.67
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	52.94	.00	.00	52.94	52.90	.00	.00	52.90
ACCT 112.09 Total	52,631.10	.00	.00	52,631.10	52,590.20	.00	.00	52,590.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,049.47	.00	.00	3,049.47	2,822.63	.00	.00	2,822.63
1.20 - L.A. COUNTY ACCUM CAP OUT	1.07	.00	.00	1.07	.99	.00	.00	.99
7.31 - L A C FIRE-FFW	68.00	.00	.00	68.00	62.94	.00	.00	62.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16.67	.00	.00	16.67	15.43	.00	.00	15.43
30.70 - LA CO FLOOD CONTROL MAINT	94.33	.00	.00	94.33	87.31	.00	.00	87.31
66.85 - CO SANIT DIST NO 22 OPERA	130.18	.00	.00	130.18	120.51	.00	.00	120.51
112.01 - CITY-AZUSA TD #1	1,438.57	.00	.00	1,438.57	1,331.56	.00	.00	1,331.56
367.05 - SAN GABRIEL VAL MUN WATER	244.30	.00	.00	244.30	226.14	.00	.00	226.14
400.00 - EDUCATIONAL REV AUGMENTAT	701.69	.00	.00	701.69	649.50	.00	.00	649.50
400.01 - EDUCATIONAL AUG FD IMPOUN	1,537.20	.00	.00	1,537.20	1,422.86	.00	.00	1,422.86
400.15 - COUNTY SCHOOL SERVICES	13.29	.00	.00	13.29	12.30	.00	.00	12.30
400.21 - CHILDREN'S INSTIL TUITION	26.37	.00	.00	26.37	24.41	.00	.00	24.41
791.04 - CITRUS COMMUNITY COLLEGE	233.19	.00	.00	233.19	215.84	.00	.00	215.84
791.20 - CHILDREN'S CTR FUND CITRU	6.08	.00	.00	6.08	5.63	.00	.00	5.63
818.03 - AZUSA UNIFIED SCHOOL DIST	1,835.85	.00	.00	1,835.85	1,699.30	.00	.00	1,699.30
818.06 - CO.SCH.SERV.FD.- AZUSA	79.58	.00	.00	79.58	73.66	.00	.00	73.66
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	9.28	.00	.00	9.28	8.59	.00	.00	8.59
ACCT 112.10 Total	9,485.12	.00	.00	9,485.12	8,779.60	.00	.00	8,779.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	293,147.14	.00	.00	293,147.14	283,228.22	.00	.00	283,228.22
1.20 - L.A. COUNTY ACCUM CAP OUT	74.80	.00	.00	74.80	72.61	.00	.00	72.61
3.01 - L A COUNTY LIBRARY	17,999.87	.00	.00	17,999.87	17,429.33	.00	.00	17,429.33
7.30 - CONSOL. FIRE PRO.DIST.OF	114,990.35	.00	.00	114,990.35	111,607.25	.00	.00	111,607.25
7.31 - L A C FIRE-FFW	4,223.63	.00	.00	4,223.63	4,098.38	.00	.00	4,098.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,611.67	.00	.00	1,611.67	1,558.60	.00	.00	1,558.60
30.70 - LA CO FLOOD CONTROL MAINT	9,121.81	.00	.00	9,121.81	8,821.41	.00	.00	8,821.41
66.50 - CO SANIT DIST NO 15 OPERA	11,327.47	.00	.00	11,327.47	10,964.57	.00	.00	10,964.57
114.01 - CITY-BALDWIN PK TD #1	100,626.03	.00	.00	100,626.03	97,367.84	.00	.00	97,367.84
114.51 - CITY-BALDWIN PK CONSOL. L	21,610.41	.00	.00	21,610.41	20,957.40	.00	.00	20,957.40
303.01 - VALLEY COUNTY WATER DISTR	7,780.59	.00	.00	7,780.59	7,758.29	.00	.00	7,758.29
368.05 - UPPER SAN GAB. VY. MUN. W	501.72	.00	.00	501.72	485.00	.00	.00	485.00
400.00 - EDUCATIONAL REV AUGMENTAT	16,152.41	.00	.00	16,152.41	16,259.26	.00	.00	16,259.26
400.01 - EDUCATIONAL AUG FD IMPOUN	32,120.85	.00	.00	32,120.85	32,349.81	.00	.00	32,349.81
400.15 - COUNTY SCHOOL SERVICES	927.52	.00	.00	927.52	900.23	.00	.00	900.23
400.21 - CHILDREN'S INSTIL TUITION	1,840.90	.00	.00	1,840.90	1,786.74	.00	.00	1,786.74
809.04 - MT.SAN ANTONIO COMMUNITY	19,866.37	.00	.00	19,866.37	19,281.89	.00	.00	19,281.89
809.20 - MT SAN ANTONIO CHILDRENS	191.73	.00	.00	191.73	186.09	.00	.00	186.09
820.03 - BALDWIN PARK UNIF SCH DIS	129,086.22	.00	.00	129,086.22	125,288.38	.00	.00	125,288.38
820.06 - CO.SCH.SERV.FD.- BALDWIN	5,992.47	.00	.00	5,992.47	5,816.17	.00	.00	5,816.17
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	646.59	.00	.00	646.59	627.56	.00	.00	627.56
ACCT 114.03 Total	789,840.55	.00	.00	789,840.55	766,845.03	.00	.00	766,845.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,541.86	.00	.00	12,541.86	12,541.86	.00	.00	12,541.86
1.20 - L.A. COUNTY ACCUM CAP OUT	3.03	.00	.00	3.03	3.03	.00	.00	3.03
3.01 - L A COUNTY LIBRARY	750.07	.00	.00	750.07	750.07	.00	.00	750.07
7.30 - CONSOL. FIRE PRO.DIST.OF	4,656.20	.00	.00	4,656.20	4,656.20	.00	.00	4,656.20
7.31 - L A C FIRE-FFW	170.59	.00	.00	170.59	170.59	.00	.00	170.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	67.29	.00	.00	67.29	67.29	.00	.00	67.29
30.70 - LA CO FLOOD CONTROL MAINT	380.88	.00	.00	380.88	380.88	.00	.00	380.88
66.50 - CO SANIT DIST NO 15 OPERA	467.87	.00	.00	467.87	467.87	.00	.00	467.87
114.01 - CITY-BALDWIN PK TD #1	4,228.83	.00	.00	4,228.83	4,228.83	.00	.00	4,228.83
114.51 - CITY-BALDWIN PK CONSOL. L	883.99	.00	.00	883.99	883.99	.00	.00	883.99
303.01 - VALLEY COUNTY WATER DISTR	456.15	.00	.00	456.15	456.15	.00	.00	456.15
368.05 - UPPER SAN GAB. VY. MUN. W	21.32	.00	.00	21.32	21.32	.00	.00	21.32
400.00 - EDUCATIONAL REV AUGMENTAT	346.50	.00	.00	346.50	346.50	.00	.00	346.50
400.01 - EDUCATIONAL AUG FD IMPOUN	692.22	.00	.00	692.22	692.22	.00	.00	692.22
400.15 - COUNTY SCHOOL SERVICES	37.56	.00	.00	37.56	37.56	.00	.00	37.56
400.21 - CHILDREN'S INSTIL TUITION	74.54	.00	.00	74.54	74.54	.00	.00	74.54
809.04 - MT.SAN ANTONIO COMMUNITY	804.44	.00	.00	804.44	804.44	.00	.00	804.44
809.20 - MT SAN ANTONIO CHILDRENS	7.76	.00	.00	7.76	7.76	.00	.00	7.76
820.03 - BALDWIN PARK UNIF SCH DIS	5,226.99	.00	.00	5,226.99	5,226.99	.00	.00	5,226.99
820.06 - CO.SCH.SERV.FD.- BALDWIN	242.64	.00	.00	242.64	242.64	.00	.00	242.64
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	26.17	.00	.00	26.17	26.17	.00	.00	26.17
ACCT 114.04 Total	32,086.90	.00	.00	32,086.90	32,086.90	.00	.00	32,086.90

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

114.06 BALDWIN PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	27,416.09	.00	.00	27,416.09	25,655.35	.00	.00	25,655.35
1.20 - L.A. COUNTY ACCUM CAP OUT	7.46	.00	.00	7.46	6.91	.00	.00	6.91
3.01 - L A COUNTY LIBRARY	1,737.80	.00	.00	1,737.80	1,618.18	.00	.00	1,618.18
7.30 - CONSOL. FIRE PRO.DIST.OF	11,470.87	.00	.00	11,470.87	10,628.74	.00	.00	10,628.74
7.31 - L A C FIRE-FFW	420.27	.00	.00	420.27	389.42	.00	.00	389.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	147.77	.00	.00	147.77	138.23	.00	.00	138.23
30.70 - LA CO FLOOD CONTROL MAINT	836.37	.00	.00	836.37	782.35	.00	.00	782.35
66.50 - CO SANIT DIST NO 15 OPERA	1,053.71	.00	.00	1,053.71	983.50	.00	.00	983.50
114.01 - CITY-BALDWIN PK TD #1	9,617.90	.00	.00	9,617.90	8,969.70	.00	.00	8,969.70
114.51 - CITY-BALDWIN PK CONSOL. L	2,131.47	.00	.00	2,131.47	1,978.33	.00	.00	1,978.33
303.01 - VALLEY COUNTY WATER DISTR	1,050.99	.00	.00	1,050.99	979.09	.00	.00	979.09
368.05 - UPPER SAN GAB. VY. MUN. W	47.31	.00	.00	47.31	44.20	.00	.00	44.20
400.00 - EDUCATIONAL REV AUGMENTAT	2,433.19	.00	.00	2,433.19	2,140.26	.00	.00	2,140.26
400.01 - EDUCATIONAL AUG FD IMPOUN	4,860.92	.00	.00	4,860.92	4,275.73	.00	.00	4,275.73
400.15 - COUNTY SCHOOL SERVICES	92.52	.00	.00	92.52	85.73	.00	.00	85.73
400.21 - CHILDREN'S INSTIL TUITION	183.62	.00	.00	183.62	170.14	.00	.00	170.14
809.04 - MT.SAN ANTONIO COMMUNITY	1,981.78	.00	.00	1,981.78	1,836.29	.00	.00	1,836.29
809.20 - MT SAN ANTONIO CHILDRENS	19.13	.00	.00	19.13	17.72	.00	.00	17.72
820.03 - BALDWIN PARK UNIF SCH DIS	12,877.00	.00	.00	12,877.00	11,931.64	.00	.00	11,931.64
820.06 - CO.SCH.SERV.FD.- BALDWIN	597.76	.00	.00	597.76	553.88	.00	.00	553.88
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	64.49	.00	.00	64.49	59.75	.00	.00	59.75
ACCT 114.06 Total	79,048.42	.00	.00	79,048.42	73,245.14	.00	.00	73,245.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

114.07 BALDWIN PARK - DELTA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	16,639.56	.00	.00	16,639.56	13,085.84	.00	.00	13,085.84
1.20 - L.A. COUNTY ACCUM CAP OUT	5.09	.00	.00	5.09	4.27	.00	.00	4.27
3.01 - L A COUNTY LIBRARY	1,109.50	.00	.00	1,109.50	902.66	.00	.00	902.66
7.30 - CONSOL. FIRE PRO.DIST.OF	7,789.24	.00	.00	7,789.24	6,528.33	.00	.00	6,528.33
7.31 - L A C FIRE-FFW	290.78	.00	.00	290.78	243.72	.00	.00	243.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	88.78	.00	.00	88.78	69.94	.00	.00	69.94
30.70 - LA CO FLOOD CONTROL MAINT	502.55	.00	.00	502.55	395.98	.00	.00	395.98
66.50 - CO SANIT DIST NO 15 OPERA	652.13	.00	.00	652.13	522.09	.00	.00	522.09
114.01 - CITY-BALDWIN PK TD #1	6,018.23	.00	.00	6,018.23	4,846.16	.00	.00	4,846.16
114.51 - CITY-BALDWIN PK CONSOL. L	1,417.71	.00	.00	1,417.71	1,176.78	.00	.00	1,176.78
368.05 - UPPER SAN GAB. VY. MUN. W	28.78	.00	.00	28.78	22.82	.00	.00	22.82
400.00 - EDUCATIONAL REV AUGMENTAT	2,541.72	.00	.00	2,541.72	2,502.90	.00	.00	2,502.90
400.01 - EDUCATIONAL AUG FD IMPOUN	5,322.94	.00	.00	5,322.94	5,241.62	.00	.00	5,241.62
400.15 - COUNTY SCHOOL SERVICES	62.82	.00	.00	62.82	52.65	.00	.00	52.65
400.21 - CHILDREN'S INSTIL TUITION	124.67	.00	.00	124.67	104.49	.00	.00	104.49
577.01 - MOUNTAIN VIEW SCHOOL DIST	2,772.81	.00	.00	2,772.81	2,333.66	.00	.00	2,333.66
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	407.34	.00	.00	407.34	342.82	.00	.00	342.82
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	49.42	.00	.00	49.42	41.60	.00	.00	41.60
577.20 - MT.VIEW CHILDRENS CENTER	104.13	.00	.00	104.13	87.64	.00	.00	87.64
745.02 - EL MONTE UNION HIGH SCHOO	4,710.09	.00	.00	4,710.09	3,964.11	.00	.00	3,964.11
745.06 - CO.SCH.SERV.FD.- EL MONTE	18.49	.00	.00	18.49	15.56	.00	.00	15.56
745.07 - EL MONTE HIGH-ELEM SCHOOL	2,098.96	.00	.00	2,098.96	1,766.53	.00	.00	1,766.53
745.20 - CHILDREN'S CTR FUND EL MO	16.68	.00	.00	16.68	14.04	.00	.00	14.04
809.04 - MT.SAN ANTONIO COMMUNITY	5.60	.00	.00	5.60	.00	.00	.00	.00
809.20 - MT SAN ANTONIO CHILDRENS	.05	.00	.00	.05	.00	.00	.00	.00
816.04 - RIO HONDO COMMUNITY COLLE	962.11	.00	.00	962.11	809.73	.00	.00	809.73
816.20 - RIO HONDO CHILDRENS CTR F	1.74	.00	.00	1.74	1.46	.00	.00	1.46
820.03 - BALDWIN PARK UNIF SCH DIS	36.37	.00	.00	36.37	.00	.00	.00	.00
820.06 - CO.SCH.SERV.FD.- BALDWIN	1.69	.00	.00	1.69	.00	.00	.00	.00
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	.18	.00	.00	.18	.00	.00	.00	.00
ACCT 114.07 Total	53,780.16	.00	.00	53,780.16	45,077.40	.00	.00	45,077.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	221,564.59	.00	.00	221,564.59	203,916.32	.00	.00	203,916.32
1.20 - L.A. COUNTY ACCUM CAP OUT	65.24	.00	.00	65.24	58.44	.00	.00	58.44
3.01 - L A COUNTY LIBRARY	14,622.73	.00	.00	14,622.73	13,270.08	.00	.00	13,270.08
7.30 - CONSOL. FIRE PRO.DIST.OF	100,309.83	.00	.00	100,309.83	89,845.82	.00	.00	89,845.82
7.31 - L A C FIRE-FFW	3,706.63	.00	.00	3,706.63	3,319.19	.00	.00	3,319.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,198.33	.00	.00	1,198.33	1,101.59	.00	.00	1,101.59
30.70 - LA CO FLOOD CONTROL MAINT	6,782.21	.00	.00	6,782.21	6,234.75	.00	.00	6,234.75
66.50 - CO SANIT DIST NO 15 OPERA	8,698.74	.00	.00	8,698.74	7,946.55	.00	.00	7,946.55
114.01 - CITY-BALDWIN PK TD #1	79,935.16	.00	.00	79,935.16	72,852.13	.00	.00	72,852.13
114.51 - CITY-BALDWIN PK CONSOL. L	18,397.90	.00	.00	18,397.90	16,551.31	.00	.00	16,551.31
303.01 - VALLEY COUNTY WATER DISTR	2,196.22	.00	.00	2,196.22	2,130.62	.00	.00	2,130.62
368.05 - UPPER SAN GAB. VY. MUN. W	386.33	.00	.00	386.33	354.25	.00	.00	354.25
400.00 - EDUCATIONAL REV AUGMENTAT	28,407.04	.00	.00	28,407.04	23,097.42	.00	.00	23,097.42
400.01 - EDUCATIONAL AUG FD IMPOUN	58,957.71	.00	.00	58,957.71	47,855.44	.00	.00	47,855.44
400.15 - COUNTY SCHOOL SERVICES	809.09	.00	.00	809.09	724.69	.00	.00	724.69
400.21 - CHILDREN'S INSTIL TUITION	1,605.76	.00	.00	1,605.76	1,438.25	.00	.00	1,438.25
809.04 - MT.SAN ANTONIO COMMUNITY	17,330.14	.00	.00	17,330.14	15,522.32	.00	.00	15,522.32
809.20 - MT SAN ANTONIO CHILDRENS	167.27	.00	.00	167.27	149.82	.00	.00	149.82
820.03 - BALDWIN PARK UNIF SCH DIS	113,265.82	.00	.00	113,265.82	101,519.10	.00	.00	101,519.10
820.06 - CO.SCH.SERV.FD.- BALDWIN	5,257.93	.00	.00	5,257.93	4,712.63	.00	.00	4,712.63
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	567.22	.00	.00	567.22	508.40	.00	.00	508.40
985.03 - WEST COVINA UNIF. SCHOOL	(608.30)	.00	.00	(608.30)	(608.30)	.00	.00	(608.30)
985.06 - CO.SCH.SERV.FD.- WEST COV	(25.68)	.00	.00	(25.68)	(25.68)	.00	.00	(25.68)
985.07 - DEV.CTR.HDCPD.MINOR-WEST	(2.85)	.00	.00	(2.85)	(2.85)	.00	.00	(2.85)
ACCT 114.08 Total	683,595.06	.00	.00	683,595.06	612,472.29	.00	.00	612,472.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	71,412.73	.00	.00	71,412.73	69,129.66	.00	.00	69,129.66
1.20 - L.A. COUNTY ACCUM CAP OUT	15.48	.00	.00	15.48	14.99	.00	.00	14.99
3.01 - L A COUNTY LIBRARY	4,069.18	.00	.00	4,069.18	3,938.86	.00	.00	3,938.86
7.30 - CONSOL. FIRE PRO.DIST.OF	24,014.24	.00	.00	24,014.24	23,243.29	.00	.00	23,243.29
7.31 - L A C FIRE-FFW	962.18	.00	.00	962.18	931.28	.00	.00	931.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	380.04	.00	.00	380.04	367.89	.00	.00	367.89
30.70 - LA CO FLOOD CONTROL MAINT	2,149.96	.00	.00	2,149.96	2,081.24	.00	.00	2,081.24
61.80 - GREATER L A CO VECTOR CON	77.88	.00	.00	77.88	75.42	.00	.00	75.42
66.10 - CO SANITATION DIST NO 2 O	2,547.02	.00	.00	2,547.02	2,465.53	.00	.00	2,465.53
116.01 - CITY-BELL TD #1	8,057.50	.00	.00	8,057.50	7,800.01	.00	.00	7,800.01
116.02 - CITY-BELL CHELI IND	.00	27,280.08	.00	27,280.08	.00	26,404.82	.00	26,404.82
350.90 - WTR REPLENISHMENT DIST OF	25.76	.00	.00	25.76	24.94	.00	.00	24.94
400.00 - EDUCATIONAL REV AUGMENTAT	(939.77)	.00	.00	(939.77)	(913.48)	.00	.00	(913.48)
400.01 - EDUCATIONAL AUG FD IMPOUN	(1,914.10)	.00	.00	(1,914.10)	(1,860.54)	.00	.00	(1,860.54)
400.15 - COUNTY SCHOOL SERVICES	193.98	.00	.00	193.98	187.75	.00	.00	187.75
400.21 - CHILDREN'S INSTIL TUITION	385.00	.00	.00	385.00	372.65	.00	.00	372.65
805.04 - L.A.CITY COMMUNITY COLLEG	4,133.76	.00	.00	4,133.76	4,001.02	.00	.00	4,001.02
805.20 - L.A.COMM.COLL.CHILDREN'S	42.84	.00	.00	42.84	41.47	.00	.00	41.47
887.03 - LOS ANGELES UNIFIED SCHOO	2,110.18	.00	.00	2,110.18	2,110.18	.00	.00	2,110.18
887.07 - DEV. CTR. HDCPD MINOR-L A	11.64	.00	.00	11.64	11.64	.00	.00	11.64
887.20 - LOS ANGELES CHILDRENS CEN	34.32	.00	.00	34.32	34.32	.00	.00	34.32
899.03 - MONTEBELLO UNIFIED SCHOOL	26,684.57	.00	.00	26,684.57	25,763.98	.00	.00	25,763.98
899.06 - CO.SCH.SERV.FD.- MONTEBEL	952.98	.00	.00	952.98	920.10	.00	.00	920.10
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	44.53	.00	.00	44.53	43.00	.00	.00	43.00
ACCT 116.02 Total	145,451.90	27,280.08	.00	172,731.98	140,785.20	26,404.82	.00	167,190.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,102.56	.00	.00	8,102.56	7,926.33	.00	.00	7,926.33
1.20 - L.A. COUNTY ACCUM CAP OUT	2.25	.00	.00	2.25	2.18	.00	.00	2.18
3.01 - L A COUNTY LIBRARY	515.62	.00	.00	515.62	502.47	.00	.00	502.47
7.30 - CONSOL. FIRE PRO.DIST.OF	3,439.11	.00	.00	3,439.11	3,338.56	.00	.00	3,338.56
7.31 - L A C FIRE-FFW	137.28	.00	.00	137.28	133.27	.00	.00	133.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	43.44	.00	.00	43.44	42.48	.00	.00	42.48
30.70 - LA CO FLOOD CONTROL MAINT	245.82	.00	.00	245.82	240.41	.00	.00	240.41
61.80 - GREATER L A CO VECTOR CON	9.10	.00	.00	9.10	8.89	.00	.00	8.89
66.10 - CO SANITATION DIST NO 2 O	308.85	.00	.00	308.85	301.41	.00	.00	301.41
116.01 - CITY-BELL TD #1	935.96	.00	.00	935.96	914.94	.00	.00	914.94
116.03 - CITY-BELL CHELI IND	.00	3,930.04	.00	3,930.04	.00	3,814.82	.00	3,814.82
350.90 - WTR REPLENISHMENT DIST OF	3.55	.00	.00	3.55	3.45	.00	.00	3.45
400.00 - EDUCATIONAL REV AUGMENTAT	701.96	.00	.00	701.96	657.50	.00	.00	657.50
400.01 - EDUCATIONAL AUG FD IMPOUN	1,429.75	.00	.00	1,429.75	1,339.19	.00	.00	1,339.19
400.15 - COUNTY SCHOOL SERVICES	27.75	.00	.00	27.75	26.94	.00	.00	26.94
400.21 - CHILDREN'S INSTIL TUITION	55.06	.00	.00	55.06	53.45	.00	.00	53.45
805.04 - L.A.CITY COMMUNITY COLLEG	591.97	.00	.00	591.97	574.66	.00	.00	574.66
805.20 - L.A.COMM.COLL.CHILDREN'S	6.10	.00	.00	6.10	5.93	.00	.00	5.93
887.03 - LOS ANGELES UNIFIED SCHOO	3,096.45	.00	.00	3,096.45	2,969.03	.00	.00	2,969.03
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.16	.00	.00	.16	.15	.00	.00	.15
887.07 - DEV. CTR. HDCPD MINOR-L A	17.45	.00	.00	17.45	16.73	.00	.00	16.73
887.20 - LOS ANGELES CHILDRENS CEN	50.79	.00	.00	50.79	48.70	.00	.00	48.70
899.03 - MONTEBELLO UNIFIED SCHOOL	1,188.74	.00	.00	1,188.74	1,188.74	.00	.00	1,188.74
899.06 - CO.SCH.SERV.FD.- MONTEBEL	42.45	.00	.00	42.45	42.45	.00	.00	42.45
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1.98	.00	.00	1.98	1.98	.00	.00	1.98
ACCT 116.03 Total	20,954.15	3,930.04	.00	24,884.19	20,339.84	3,814.82	.00	24,154.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	110,586.87	.00	.00	110,586.87	104,438.31	.00	.00	104,438.31
1.20 - L.A. COUNTY ACCUM CAP OUT	30.60	.00	.00	30.60	28.78	.00	.00	28.78
3.01 - L A COUNTY LIBRARY	7,060.28	.00	.00	7,060.28	6,654.85	.00	.00	6,654.85
7.30 - CONSOL. FIRE PRO.DIST.OF	47,043.80	.00	.00	47,043.80	44,258.37	.00	.00	44,258.37
7.31 - L A C FIRE-FFW	1,840.73	.00	.00	1,840.73	1,731.74	.00	.00	1,731.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	595.13	.00	.00	595.13	561.96	.00	.00	561.96
30.70 - LA CO FLOOD CONTROL MAINT	3,368.32	.00	.00	3,368.32	3,180.56	.00	.00	3,180.56
61.80 - GREATER L A CO VECTOR CON	124.46	.00	.00	124.46	117.48	.00	.00	117.48
66.05 - CO SANITATION DIST NO 1 O	4,888.96	.00	.00	4,888.96	4,611.18	.00	.00	4,611.18
116.01 - CITY-BELL TD #1	13,308.48	.00	.00	13,308.48	12,562.83	.00	.00	12,562.83
116.04 - CITY BELL CHELI RP	.00	55,449.64	.00	55,449.64	.00	52,166.51	.00	52,166.51
116.21 - CITY OF BELL LIGHTING DIS	7,183.01	.00	.00	7,183.01	6,763.19	.00	.00	6,763.19
350.90 - WTR REPLENISHMENT DIST OF	48.51	.00	.00	48.51	45.67	.00	.00	45.67
400.00 - EDUCATIONAL REV AUGMENTAT	9,921.90	.00	.00	9,921.90	9,170.11	.00	.00	9,170.11
400.01 - EDUCATIONAL AUG FD IMPOUN	19,393.40	.00	.00	19,393.40	17,923.96	.00	.00	17,923.96
400.15 - COUNTY SCHOOL SERVICES	379.45	.00	.00	379.45	356.98	.00	.00	356.98
400.21 - CHILDREN'S INSTIL TUITION	753.07	.00	.00	753.07	708.49	.00	.00	708.49
805.04 - L.A.CITY COMMUNITY COLLEG	8,097.85	.00	.00	8,097.85	7,618.39	.00	.00	7,618.39
805.20 - L.A.COMM.COLL.CHILDREN'S	83.73	.00	.00	83.73	78.78	.00	.00	78.78
887.03 - LOS ANGELES UNIFIED SCHOO	59,619.85	.00	.00	59,619.85	56,089.81	.00	.00	56,089.81
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.33	.00	.00	3.33	3.13	.00	.00	3.13
887.07 - DEV. CTR. HDCPD MINOR-L A	336.28	.00	.00	336.28	316.37	.00	.00	316.37
887.20 - LOS ANGELES CHILDRENS CEN	978.27	.00	.00	978.27	920.35	.00	.00	920.35
ACCT 116.04 Total	295,646.28	55,449.64	.00	351,095.92	278,141.29	52,166.51	.00	330,307.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	147,033.43	.00	.00	147,033.43	125,527.36	.00	.00	125,527.36
1.20 - L.A. COUNTY ACCUM CAP OUT	50.07	.00	.00	50.07	42.82	.00	.00	42.82
3.01 - L A COUNTY LIBRARY	11,428.86	.00	.00	11,428.86	9,767.98	.00	.00	9,767.98
7.30 - CONSOL. FIRE PRO.DIST.OF	76,982.89	.00	.00	76,982.89	65,840.86	.00	.00	65,840.86
7.31 - L A C FIRE-FFW	3,199.56	.00	.00	3,199.56	2,735.68	.00	.00	2,735.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	953.51	.00	.00	953.51	814.40	.00	.00	814.40
30.70 - LA CO FLOOD CONTROL MAINT	5,396.51	.00	.00	5,396.51	4,609.18	.00	.00	4,609.18
53.20 - DOWNEY CEMETERY DISTRICT	112.68	.00	.00	112.68	101.47	.00	.00	101.47
61.80 - GREATER L A CO VECTOR CON	199.83	.00	.00	199.83	170.71	.00	.00	170.71
66.10 - CO SANITATION DIST NO 2 O	6,818.21	.00	.00	6,818.21	5,825.77	.00	.00	5,825.77
118.01 - CITY-BELLFLOWER TD #1	29,188.38	.00	.00	29,188.38	24,976.78	.00	.00	24,976.78
118.41 - CITY-BELLFLOWER VEHICLE P	8.78	.00	.00	8.78	5.12	.00	.00	5.12
350.90 - WTR REPLENISHMENT DIST OF	79.13	.00	.00	79.13	67.66	.00	.00	67.66
400.00 - EDUCATIONAL REV AUGMENTAT	16,228.18	.00	.00	16,228.18	13,956.54	.00	.00	13,956.54
400.01 - EDUCATIONAL AUG FD IMPOUN	31,242.07	.00	.00	31,242.07	26,873.95	.00	.00	26,873.95
400.15 - COUNTY SCHOOL SERVICES	620.93	.00	.00	620.93	531.06	.00	.00	531.06
400.21 - CHILDREN'S INSTIL TUITION	1,232.34	.00	.00	1,232.34	1,053.98	.00	.00	1,053.98
790.04 - CERRITOS COMMUNITY COLLEG	9,005.48	.00	.00	9,005.48	7,438.80	.00	.00	7,438.80
793.04 - COMPTON COMMUNITY COLLEGE	1,913.91	.00	.00	1,913.91	1,873.87	.00	.00	1,873.87
793.20 - CHILDREN'S CTR FUND COMPT	611.30	.00	.00	611.30	598.51	.00	.00	598.51
822.03 - BELLFLOWER UNIFIED SCHOOL	69,266.99	.00	.00	69,266.99	58,665.88	.00	.00	58,665.88
822.06 - CO.SCH.SERV.FD.- BELLFLOW	2,496.44	.00	.00	2,496.44	2,114.37	.00	.00	2,114.37
853.03 - DOWNEY UNIFIED SCHOOL DIS	4,635.27	.00	.00	4,635.27	2,380.13	.00	.00	2,380.13
853.06 - CO.SCH.SERV.FD.- DOWNEY	160.02	.00	.00	160.02	82.17	.00	.00	82.17
853.07 - DEV CTR HDCPD MINOR-DOWNE	11.21	.00	.00	11.21	5.76	.00	.00	5.76
907.03 - PARAMOUNT UNIFIED SCHOOL	18,153.84	.00	.00	18,153.84	17,774.04	.00	.00	17,774.04
907.06 - CO.SCH.SERV.FD.- PARAMOUN	981.14	.00	.00	981.14	960.61	.00	.00	960.61
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	120.79	.00	.00	120.79	118.27	.00	.00	118.27
ACCT 118.02 Total	438,131.75	.00	.00	438,131.75	374,913.73	.00	.00	374,913.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	143,040.68	.00	.00	143,040.68	140,895.11	.00	.00	140,895.11
1.20 - L.A. COUNTY ACCUM CAP OUT	36.12	.00	.00	36.12	35.72	.00	.00	35.72
3.01 - L A COUNTY LIBRARY	8,255.68	.00	.00	8,255.68	8,141.50	.00	.00	8,141.50
7.30 - CONSOL. FIRE PRO.DIST.OF	55,516.64	.00	.00	55,516.64	54,902.40	.00	.00	54,902.40
7.31 - L A C FIRE-FFW	2,027.05	.00	.00	2,027.05	2,003.45	.00	.00	2,003.45
9.55 - BELL GARDENS LIGHTING DIS	3,188.21	.00	.00	3,188.21	3,197.05	.00	.00	3,197.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	689.86	.00	.00	689.86	678.48	.00	.00	678.48
30.70 - LA CO FLOOD CONTROL MAINT	3,904.29	.00	.00	3,904.29	3,839.92	.00	.00	3,839.92
61.80 - GREATER L A CO VECTOR CON	144.52	.00	.00	144.52	142.24	.00	.00	142.24
66.10 - CO SANITATION DIST NO 2 O	4,928.39	.00	.00	4,928.39	4,854.81	.00	.00	4,854.81
119.01 - CITY-BELL GARDEN TD #1	41,163.72	.00	.00	41,163.72	40,633.76	.00	.00	40,633.76
350.90 - WTR REPLENISHMENT DIST OF	57.08	.00	.00	57.08	56.40	.00	.00	56.40
400.00 - EDUCATIONAL REV AUGMENTAT	12,928.40	.00	.00	12,928.40	13,092.40	.00	.00	13,092.40
400.01 - EDUCATIONAL AUG FD IMPOUN	27,617.02	.00	.00	27,617.02	27,958.03	.00	.00	27,958.03
400.15 - COUNTY SCHOOL SERVICES	447.79	.00	.00	447.79	442.83	.00	.00	442.83
400.21 - CHILDREN'S INSTIL TUITION	888.69	.00	.00	888.69	878.86	.00	.00	878.86
790.04 - CERRITOS COMMUNITY COLLEG	(47.65)	.00	.00	(47.65)	.03	.00	.00	.03
805.04 - L.A.CITY COMMUNITY COLLEG	9,612.95	.00	.00	9,612.95	9,450.49	.00	.00	9,450.49
805.20 - L.A.COMM.COLL.CHILDREN'S	99.41	.00	.00	99.41	97.74	.00	.00	97.74
853.03 - DOWNEY UNIFIED SCHOOL DIS	(390.88)	.00	.00	(390.88)	.24	.00	.00	.24
853.06 - CO.SCH.SERV.FD.- DOWNEY	(13.49)	.00	.00	(13.49)	.01	.00	.00	.01
853.07 - DEV CTR HDCPD MINOR-DOWNE	(.95)	.00	.00	(.95)	.00	.00	.00	.00
887.03 - LOS ANGELES UNIFIED SCHOO	22,529.11	.00	.00	22,529.11	22,427.27	.00	.00	22,427.27
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.25	.00	.00	1.25	1.24	.00	.00	1.24
887.07 - DEV. CTR. HDCPD MINOR-L A	127.07	.00	.00	127.07	126.50	.00	.00	126.50
887.20 - LOS ANGELES CHILDRENS CEN	369.67	.00	.00	369.67	368.00	.00	.00	368.00
899.03 - MONTEBELLO UNIFIED SCHOOL	45,455.68	.00	.00	45,455.68	44,424.56	.00	.00	44,424.56
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,623.10	.00	.00	1,623.10	1,586.30	.00	.00	1,586.30
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	75.68	.00	.00	75.68	73.96	.00	.00	73.96
ACCT 119.02 Total	384,275.09	.00	.00	384,275.09	380,309.30	.00	.00	380,309.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

119.03 BELL GARDENS - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	134,204.59	.00	.00	134,204.59	132,455.35	.00	.00	132,455.35
1.20 - L.A. COUNTY ACCUM CAP OUT	27.55	.00	.00	27.55	27.19	.00	.00	27.19
3.01 - L A COUNTY LIBRARY	6,805.79	.00	.00	6,805.79	6,717.08	.00	.00	6,717.08
7.30 - CONSOL. FIRE PRO.DIST.OF	42,360.24	.00	.00	42,360.24	41,808.11	.00	.00	41,808.11
7.31 - L A C FIRE-FFW	1,461.70	.00	.00	1,461.70	1,442.65	.00	.00	1,442.65
9.55 - BELL GARDENS LIGHTING DIS	10,080.70	.00	.00	10,080.70	9,949.31	.00	.00	9,949.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	609.26	.00	.00	609.26	601.31	.00	.00	601.31
30.70 - LA CO FLOOD CONTROL MAINT	3,448.39	.00	.00	3,448.39	3,403.44	.00	.00	3,403.44
61.80 - GREATER L A CO VECTOR CON	125.79	.00	.00	125.79	124.15	.00	.00	124.15
66.10 - CO SANITATION DIST NO 2 O	4,182.79	.00	.00	4,182.79	4,128.27	.00	.00	4,128.27
119.01 - CITY-BELL GARDEN TD #1	39,737.26	.00	.00	39,737.26	39,219.31	.00	.00	39,219.31
350.90 - WTR REPLENISHMENT DIST OF	44.69	.00	.00	44.69	44.11	.00	.00	44.11
400.00 - EDUCATIONAL REV AUGMENTAT	3,244.89	.00	.00	3,244.89	3,202.60	.00	.00	3,202.60
400.01 - EDUCATIONAL AUG FD IMPOUN	6,731.93	.00	.00	6,731.93	6,644.19	.00	.00	6,644.19
400.15 - COUNTY SCHOOL SERVICES	341.67	.00	.00	341.67	337.22	.00	.00	337.22
400.21 - CHILDREN'S INSTIL TUITION	678.10	.00	.00	678.10	669.26	.00	.00	669.26
805.04 - L.A.CITY COMMUNITY COLLEG	7,291.65	.00	.00	7,291.65	7,196.61	.00	.00	7,196.61
805.20 - L.A.COMM.COLL.CHILDREN'S	75.40	.00	.00	75.40	74.41	.00	.00	74.41
899.03 - MONTEBELLO UNIFIED SCHOOL	50,579.47	.00	.00	50,579.47	49,920.20	.00	.00	49,920.20
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,806.09	.00	.00	1,806.09	1,782.55	.00	.00	1,782.55
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	84.20	.00	.00	84.20	83.10	.00	.00	83.10
ACCT 119.03 Total	313,922.15	.00	.00	313,922.15	309,830.42	.00	.00	309,830.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

124.02 BURBANK - GOLDEN STATE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,984,032.65	.00	2,991,632.66	5,975,665.31	2,883,270.84	.00	2,636,783.24	5,520,054.08
1.20 - L.A. COUNTY ACCUM CAP OUT	805.89	.00	.00	805.89	776.61	.00	.00	776.61
7.31 - L A C FIRE-FFW	52,362.42	.00	.00	52,362.42	50,459.89	.00	.00	50,459.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,125.19	.00	.00	16,125.19	15,578.92	.00	.00	15,578.92
30.70 - LA CO FLOOD CONTROL MAINT	91,265.57	.00	.00	91,265.57	88,173.88	.00	.00	88,173.88
61.80 - GREATER L A CO VECTOR CON	3,359.42	.00	.00	3,359.42	3,244.76	.00	.00	3,244.76
124.01 - CITY-BURBANK TD #1	1,416,154.10	.00	.00	1,416,154.10	1,366,380.43	.00	.00	1,366,380.43
124.02 - CITY-BURBANK GOLDEN ST	.00	.00	2,991,632.66	2,991,632.66	.00	.00	2,636,783.23	2,636,783.23
400.00 - EDUCATIONAL REV AUGMENTAT	210,507.90	.00	.00	210,507.90	199,917.85	.00	.00	199,917.85
400.01 - EDUCATIONAL AUG FD IMPOUN	477,367.05	.00	.00	477,367.05	453,352.11	.00	.00	453,352.11
400.15 - COUNTY SCHOOL SERVICES	9,995.01	.00	.00	9,995.01	9,631.86	.00	.00	9,631.86
400.21 - CHILDREN'S INSTIL TUITION	19,836.61	.00	.00	19,836.61	19,115.86	.00	.00	19,115.86
805.04 - L.A.CITY COMMUNITY COLLEG	213,304.19	.00	.00	213,304.19	205,553.98	.00	.00	205,553.98
805.20 - L.A.COMM.COLC.CHILDREN'S	2,205.57	.00	.00	2,205.57	2,125.43	.00	.00	2,125.43
834.03 - BURBANK UNIFIED SCHOOL DI	1,259,383.83	.00	2,991,632.66	4,251,016.49	1,213,625.32	.00	2,636,783.23	3,850,408.55
834.06 - CO.SCH.SERV.FD.- BURBANK	65,597.27	.00	.00	65,597.27	63,213.86	.00	.00	63,213.86
834.20 - BURBANK CHILDRENS CENTER	10,107.45	.00	.00	10,107.45	9,740.20	.00	.00	9,740.20
ACCT 124.02 Total	6,832,410.12	.00	8,974,897.98	15,807,308.10	6,584,161.80	.00	7,910,349.70	14,494,511.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

124.03 BURBANK - CITY CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	410,686.97	.00	.00	410,686.97	395,959.36	.00	.00	395,959.36
1.20 - L.A. COUNTY ACCUM CAP OUT	101.35	.00	.00	101.35	97.34	.00	.00	97.34
7.31 - L A C FIRE-FFW	6,585.88	.00	.00	6,585.88	6,324.71	.00	.00	6,324.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,211.14	.00	.00	2,211.14	2,131.52	.00	.00	2,131.52
30.70 - LA CO FLOOD CONTROL MAINT	12,514.99	.00	.00	12,514.99	12,064.34	.00	.00	12,064.34
61.80 - GREATER L A CO VECTOR CON	456.74	.00	.00	456.74	440.14	.00	.00	440.14
124.01 - CITY-BURBANK TD #1	185,875.63	.00	.00	185,875.63	178,846.58	.00	.00	178,846.58
400.00 - EDUCATIONAL REV AUGMENTAT	12,893.87	.00	.00	12,893.87	11,784.16	.00	.00	11,784.16
400.01 - EDUCATIONAL AUG FD IMPOUN	29,239.33	.00	.00	29,239.33	26,722.85	.00	.00	26,722.85
400.15 - COUNTY SCHOOL SERVICES	1,257.13	.00	.00	1,257.13	1,207.27	.00	.00	1,207.27
400.21 - CHILDREN'S INSTIL TUITION	2,494.96	.00	.00	2,494.96	2,396.02	.00	.00	2,396.02
805.04 - L.A.CITY COMMUNITY COLLEG	26,828.49	.00	.00	26,828.49	25,764.60	.00	.00	25,764.60
805.20 - L.A.COMM.COLL.CHILDREN'S	277.41	.00	.00	277.41	266.41	.00	.00	266.41
834.03 - BURBANK UNIFIED SCHOOL DI	158,399.85	.00	.00	158,399.85	152,118.46	.00	.00	152,118.46
834.06 - CO.SCH.SERV.FD.- BURBANK	8,250.53	.00	.00	8,250.53	7,923.36	.00	.00	7,923.36
834.20 - BURBANK CHILDRENS CENTER	1,271.27	.00	.00	1,271.27	1,220.86	.00	.00	1,220.86
ACCT 124.03 Total	859,345.54	.00	.00	859,345.54	825,267.98	.00	.00	825,267.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

124.04 BURBANK - WEST OLIVE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	677,796.69	.00	.00	677,796.69	643,744.80	.00	.00	643,744.80
1.20 - L.A. COUNTY ACCUM CAP OUT	153.01	.00	.00	153.01	144.61	.00	.00	144.61
7.31 - L A C FIRE-FFW	9,943.09	.00	.00	9,943.09	9,397.20	.00	.00	9,397.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,636.76	.00	.00	3,636.76	3,453.44	.00	.00	3,453.44
30.70 - LA CO FLOOD CONTROL MAINT	20,584.60	.00	.00	20,584.60	19,546.92	.00	.00	19,546.92
61.80 - GREATER L A CO VECTOR CON	583.16	.00	.00	583.16	545.49	.00	.00	545.49
124.01 - CITY-BURBANK TD #1	293,325.23	.00	.00	293,325.23	277,915.89	.00	.00	277,915.89
400.00 - EDUCATIONAL REV AUGMENTAT	(2,674.95)	.00	.00	(2,674.95)	(3,739.67)	.00	.00	(3,739.67)
400.01 - EDUCATIONAL AUG FD IMPOUN	(6,178.71)	.00	.00	(6,178.71)	(8,593.00)	.00	.00	(8,593.00)
400.15 - COUNTY SCHOOL SERVICES	1,897.74	.00	.00	1,897.74	1,793.53	.00	.00	1,793.53
400.21 - CHILDREN'S INSTIL TUITION	3,766.30	.00	.00	3,766.30	3,559.50	.00	.00	3,559.50
805.04 - L.A.CITY COMMUNITY COLLEG	40,499.35	.00	.00	40,499.35	38,275.58	.00	.00	38,275.58
805.20 - L.A.COMM.COLL.CHILDREN'S	418.76	.00	.00	418.76	395.76	.00	.00	395.76
834.03 - BURBANK UNIFIED SCHOOL DI	239,115.13	.00	.00	239,115.13	225,985.63	.00	.00	225,985.63
834.06 - CO.SCH.SERV.FD.- BURBANK	12,454.73	.00	.00	12,454.73	11,770.85	.00	.00	11,770.85
834.20 - BURBANK CHILDRENS CENTER	1,919.07	.00	.00	1,919.07	1,813.69	.00	.00	1,813.69
ACCT 124.04 Total	1,297,239.96	.00	.00	1,297,239.96	1,226,010.22	.00	.00	1,226,010.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

124.05 BURBANK - SO SAN FERNANDO

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	100,777.79	.00	.00	100,777.79	98,635.62	.00	.00	98,635.62
1.20 - L.A. COUNTY ACCUM CAP OUT	27.41	.00	.00	27.41	26.85	.00	.00	26.85
7.31 - L A C FIRE-FFW	1,781.21	.00	.00	1,781.21	1,744.29	.00	.00	1,744.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	544.76	.00	.00	544.76	533.19	.00	.00	533.19
30.70 - LA CO FLOOD CONTROL MAINT	3,083.22	.00	.00	3,083.22	3,017.76	.00	.00	3,017.76
61.80 - GREATER L A CO VECTOR CON	113.57	.00	.00	113.57	111.17	.00	.00	111.17
124.01 - CITY-BURBANK TD #1	48,012.66	.00	.00	48,012.66	47,005.85	.00	.00	47,005.85
400.00 - EDUCATIONAL REV AUGMENTAT	7,441.03	.00	.00	7,441.03	7,307.38	.00	.00	7,307.38
400.01 - EDUCATIONAL AUG FD IMPOUN	16,873.96	.00	.00	16,873.96	16,570.88	.00	.00	16,570.88
400.15 - COUNTY SCHOOL SERVICES	340.00	.00	.00	340.00	332.95	.00	.00	332.95
400.21 - CHILDREN'S INSTIL TUITION	674.78	.00	.00	674.78	660.80	.00	.00	660.80
805.04 - L.A.CITY COMMUNITY COLLEG	7,255.98	.00	.00	7,255.98	7,105.60	.00	.00	7,105.60
805.20 - L.A.COMM.COLL.CHILDREN'S	75.03	.00	.00	75.03	73.47	.00	.00	73.47
834.03 - BURBANK UNIFIED SCHOOL DI	42,840.54	.00	.00	42,840.54	41,952.67	.00	.00	41,952.67
834.06 - CO.SCH.SERV.FD.- BURBANK	2,231.43	.00	.00	2,231.43	2,185.18	.00	.00	2,185.18
834.20 - BURBANK CHILDRENS CENTER	343.83	.00	.00	343.83	336.70	.00	.00	336.70
ACCT 124.05 Total	232,417.20	.00	.00	232,417.20	227,600.36	.00	.00	227,600.36

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

125.02 CARSON - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	335,720.60	.00	.00	335,720.60	318,765.45	.00	.00	318,765.45
1.20 - L.A. COUNTY ACCUM CAP OUT	105.29	.00	.00	105.29	98.89	.00	.00	98.89
3.01 - L A COUNTY LIBRARY	24,942.94	.00	.00	24,942.94	23,537.14	.00	.00	23,537.14
7.30 - CONSOL. FIRE PRO.DIST.OF	161,893.52	.00	.00	161,893.52	152,056.94	.00	.00	152,056.94
7.31 - L A C FIRE-FFW	6,634.43	.00	.00	6,634.43	6,229.58	.00	.00	6,229.58
19.56 - CO LIGHTING MAINT DIST NO	15,538.77	.00	.00	15,538.77	15,007.95	.00	.00	15,007.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,153.78	.00	.00	2,153.78	2,040.88	.00	.00	2,040.88
30.70 - LA CO FLOOD CONTROL MAINT	12,190.09	.00	.00	12,190.09	11,551.10	.00	.00	11,551.10
61.80 - GREATER L A CO VECTOR CON	448.08	.00	.00	448.08	424.21	.00	.00	424.21
66.30 - CO SANITATION DIST NO 8 O	10,734.72	.00	.00	10,734.72	10,151.12	.00	.00	10,151.12
125.01 - CITY-CARSON TD #1	63,665.66	.00	.00	63,665.66	59,825.49	.00	.00	59,825.49
350.90 - WTR REPLENISHMENT DIST OF	168.45	.00	.00	168.45	158.43	.00	.00	158.43
400.00 - EDUCATIONAL REV AUGMENTAT	23,245.27	.00	.00	23,245.27	20,563.65	.00	.00	20,563.65
400.01 - EDUCATIONAL AUG FD IMPOUN	44,990.67	.00	.00	44,990.67	39,758.99	.00	.00	39,758.99
400.15 - COUNTY SCHOOL SERVICES	1,305.81	.00	.00	1,305.81	1,226.46	.00	.00	1,226.46
400.21 - CHILDREN'S INSTIL TUITION	2,591.56	.00	.00	2,591.56	2,434.11	.00	.00	2,434.11
805.04 - L.A.CITY COMMUNITY COLLEG	27,867.42	.00	.00	27,867.42	26,174.21	.00	.00	26,174.21
805.20 - L.A.COMM.COLLE.CHILDREN'S	288.14	.00	.00	288.14	270.63	.00	.00	270.63
887.03 - LOS ANGELES UNIFIED SCHOO	205,171.98	.00	.00	205,171.98	192,705.84	.00	.00	192,705.84
887.06 - CO.SCH.SERV.FD.- LOS ANGE	11.43	.00	.00	11.43	10.75	.00	.00	10.75
887.07 - DEV. CTR. HDCPD MINOR-L A	1,157.23	.00	.00	1,157.23	1,086.92	.00	.00	1,086.92
887.20 - LOS ANGELES CHILDRENS CEN	3,366.55	.00	.00	3,366.55	3,162.00	.00	.00	3,162.00
ACCT 125.02 Total	944,192.39	.00	.00	944,192.39	887,240.74	.00	.00	887,240.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

125.03 CARSON - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	454,906.76	.00	.00	454,906.76	444,323.46	.00	.00	444,323.46
1.20 - L.A. COUNTY ACCUM CAP OUT	121.49	.00	.00	121.49	118.74	.00	.00	118.74
3.01 - L A COUNTY LIBRARY	30,890.62	.00	.00	30,890.62	30,183.86	.00	.00	30,183.86
7.30 - CONSOL. FIRE PRO.DIST.OF	186,715.24	.00	.00	186,715.24	182,503.18	.00	.00	182,503.18
7.31 - L A C FIRE-FFW	7,701.96	.00	.00	7,701.96	7,528.07	.00	.00	7,528.07
19.56 - CO LIGHTING MAINT DIST NO	6,316.34	.00	.00	6,316.34	6,211.22	.00	.00	6,211.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,822.45	.00	.00	2,822.45	2,756.95	.00	.00	2,756.95
30.70 - LA CO FLOOD CONTROL MAINT	15,975.32	.00	.00	15,975.32	15,604.61	.00	.00	15,604.61
61.80 - GREATER L A CO VECTOR CON	581.73	.00	.00	581.73	568.30	.00	.00	568.30
66.30 - CO SANITATION DIST NO 8 O	13,660.00	.00	.00	13,660.00	13,344.56	.00	.00	13,344.56
125.01 - CITY-CARSON TD #1	72,567.71	.00	.00	72,567.71	70,932.00	.00	.00	70,932.00
350.90 - WTR REPLENISHMENT DIST OF	199.01	.00	.00	199.01	194.52	.00	.00	194.52
400.00 - EDUCATIONAL REV AUGMENTAT	1,788.36	.00	.00	1,788.36	1,863.66	.00	.00	1,863.66
400.01 - EDUCATIONAL AUG FD IMPOUN	3,535.87	.00	.00	3,535.87	3,681.27	.00	.00	3,681.27
400.15 - COUNTY SCHOOL SERVICES	1,506.81	.00	.00	1,506.81	1,472.84	.00	.00	1,472.84
400.21 - CHILDREN'S INSTIL TUITION	2,990.39	.00	.00	2,990.39	2,922.95	.00	.00	2,922.95
805.04 - L.A.CITY COMMUNITY COLLEG	32,156.18	.00	.00	32,156.18	31,431.15	.00	.00	31,431.15
805.20 - L.A.COMM.COLL.CHILDREN'S	332.49	.00	.00	332.49	324.99	.00	.00	324.99
887.03 - LOS ANGELES UNIFIED SCHOO	236,747.10	.00	.00	236,747.10	231,409.04	.00	.00	231,409.04
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.20	.00	.00	13.20	12.90	.00	.00	12.90
887.07 - DEV. CTR. HDCPD MINOR-L A	1,335.39	.00	.00	1,335.39	1,305.28	.00	.00	1,305.28
887.20 - LOS ANGELES CHILDRENS CEN	3,884.66	.00	.00	3,884.66	3,797.08	.00	.00	3,797.08
ACCT 125.03 Total	1,076,749.08	.00	.00	1,076,749.08	1,052,490.63	.00	.00	1,052,490.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(524.26)	.00	.00	(524.26)	(524.26)	.00	.00	(524.26)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.14)	.00	.00	(.14)	(.14)	.00	.00	(.14)
3.01 - L A COUNTY LIBRARY	(35.56)	.00	.00	(35.56)	(35.56)	.00	.00	(35.56)
7.30 - CONSOL. FIRE PRO.DIST.OF	(214.91)	.00	.00	(214.91)	(214.91)	.00	.00	(214.91)
7.31 - L A C FIRE-FFW	(9.02)	.00	.00	(9.02)	(9.02)	.00	.00	(9.02)
19.56 - CO LIGHTING MAINT DIST NO	(12.98)	.00	.00	(12.98)	(12.98)	.00	.00	(12.98)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(3.26)	.00	.00	(3.26)	(3.26)	.00	.00	(3.26)
30.70 - LA CO FLOOD CONTROL MAINT	(18.44)	.00	.00	(18.44)	(18.44)	.00	.00	(18.44)
61.80 - GREATER L A CO VECTOR CON	(.67)	.00	.00	(.67)	(.67)	.00	.00	(.67)
66.30 - CO SANITATION DIST NO 8 O	(15.78)	.00	.00	(15.78)	(15.78)	.00	.00	(15.78)
125.01 - CITY-CARSON TD #1	(83.05)	.00	.00	(83.05)	(83.05)	.00	.00	(83.05)
350.90 - WTR REPLENISHMENT DIST OF	(.23)	.00	.00	(.23)	(.23)	.00	.00	(.23)
400.00 - EDUCATIONAL REV AUGMENTAT	(2.11)	.00	.00	(2.11)	(2.11)	.00	.00	(2.11)
400.01 - EDUCATIONAL AUG FD IMPOUN	(4.07)	.00	.00	(4.07)	(4.07)	.00	.00	(4.07)
400.15 - COUNTY SCHOOL SERVICES	(1.76)	.00	.00	(1.76)	(1.76)	.00	.00	(1.76)
400.21 - CHILDREN'S INSTIL TUITION	(3.49)	.00	.00	(3.49)	(3.49)	.00	.00	(3.49)
805.04 - L.A.CITY COMMUNITY COLLEG	(37.52)	.00	.00	(37.52)	(37.52)	.00	.00	(37.52)
805.20 - L.A.COMM.COLL.CHILDREN'S	(.39)	.00	.00	(.39)	(.39)	.00	.00	(.39)
887.03 - LOS ANGELES UNIFIED SCHOO	(276.24)	.00	.00	(276.24)	(276.24)	.00	.00	(276.24)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.02)	.00	.00	(.02)	(.02)	.00	.00	(.02)
887.07 - DEV. CTR. HDCPD MINOR-L A	(1.56)	.00	.00	(1.56)	(1.56)	.00	.00	(1.56)
887.20 - LOS ANGELES CHILDRENS CEN	(4.53)	.00	.00	(4.53)	(4.53)	.00	.00	(4.53)
ACCT 125.04 Total	(1,249.99)	.00	.00	(1,249.99)	(1,249.99)	.00	.00	(1,249.99)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

125.05 CARSON - RP# 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	534,131.59	.00	.00	534,131.59	511,232.05	.00	.00	511,232.05
1.20 - L.A. COUNTY ACCUM CAP OUT	166.27	.00	.00	166.27	156.80	.00	.00	156.80
3.01 - L A COUNTY LIBRARY	39,325.94	.00	.00	39,325.94	37,317.93	.00	.00	37,317.93
7.30 - CONSOL. FIRE PRO.DIST.OF	168,934.29	.00	.00	168,934.29	159,284.16	.00	.00	159,284.16
7.31 - L A C FIRE-FFW	10,889.28	.00	.00	10,889.28	10,269.81	.00	.00	10,269.81
19.56 - CO LIGHTING MAINT DIST NO	3,355.97	.00	.00	3,355.97	3,174.49	.00	.00	3,174.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,394.65	.00	.00	3,394.65	3,239.69	.00	.00	3,239.69
30.70 - LA CO FLOOD CONTROL MAINT	19,213.02	.00	.00	19,213.02	18,336.01	.00	.00	18,336.01
61.80 - GREATER L A CO VECTOR CON	706.31	.00	.00	706.31	673.23	.00	.00	673.23
66.30 - CO SANITATION DIST NO 8 O	16,922.01	.00	.00	16,922.01	16,104.26	.00	.00	16,104.26
125.01 - CITY-CARSON TD #1	92,926.02	.00	.00	92,926.02	87,620.19	.00	.00	87,620.19
350.90 - WTR REPLENISHMENT DIST OF	265.54	.00	.00	265.54	250.95	.00	.00	250.95
400.00 - EDUCATIONAL REV AUGMENTAT	36,588.80	.00	.00	36,588.80	31,685.44	.00	.00	31,685.44
400.01 - EDUCATIONAL AUG FD IMPOUN	71,288.87	.00	.00	71,288.87	61,810.17	.00	.00	61,810.17
400.15 - COUNTY SCHOOL SERVICES	2,062.19	.00	.00	2,062.19	1,944.50	.00	.00	1,944.50
400.21 - CHILDREN'S INSTIL TUITION	4,092.74	.00	.00	4,092.74	3,859.16	.00	.00	3,859.16
805.04 - L.A.CITY COMMUNITY COLLEG	44,009.34	.00	.00	44,009.34	41,497.80	.00	.00	41,497.80
805.20 - L.A.COMM.COLLE.CHILDREN'S	455.06	.00	.00	455.06	429.09	.00	.00	429.09
887.03 - LOS ANGELES UNIFIED SCHOO	324,015.98	.00	.00	324,015.98	305,524.72	.00	.00	305,524.72
887.06 - CO.SCH.SERV.FD.- LOS ANGE	18.07	.00	.00	18.07	17.04	.00	.00	17.04
887.07 - DEV. CTR. HDCPD MINOR-L A	1,827.58	.00	.00	1,827.58	1,723.27	.00	.00	1,723.27
887.20 - LOS ANGELES CHILDRENS CEN	5,316.61	.00	.00	5,316.61	5,013.18	.00	.00	5,013.18
ACCT 125.05 Total	1,379,906.13	.00	.00	1,379,906.13	1,301,163.94	.00	.00	1,301,163.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	468,979.97	.00	.00	468,979.97	467,044.53	.00	.00	467,044.53
1.20 - L.A. COUNTY ACCUM CAP OUT	143.91	.00	.00	143.91	141.96	.00	.00	141.96
3.01 - L A COUNTY LIBRARY	34,339.72	.00	.00	34,339.72	34,012.59	.00	.00	34,012.59
7.30 - CONSOL. FIRE PRO.DIST.OF	220,697.90	.00	.00	220,697.90	217,694.29	.00	.00	217,694.29
7.31 - L A C FIRE-FFW	9,138.63	.00	.00	9,138.63	9,015.17	.00	.00	9,015.17
19.56 - CO LIGHTING MAINT DIST NO	4,114.35	.00	.00	4,114.35	3,755.47	.00	.00	3,755.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,991.19	.00	.00	2,991.19	2,973.46	.00	.00	2,973.46
30.70 - LA CO FLOOD CONTROL MAINT	16,929.88	.00	.00	16,929.88	16,829.38	.00	.00	16,829.38
61.80 - GREATER L A CO VECTOR CON	621.10	.00	.00	621.10	616.98	.00	.00	616.98
66.30 - CO SANITATION DIST NO 8 O	14,844.48	.00	.00	14,844.48	14,730.14	.00	.00	14,730.14
125.01 - CITY-CARSON TD #1	85,408.70	.00	.00	85,408.70	84,225.55	.00	.00	84,225.55
350.90 - WTR REPLENISHMENT DIST OF	230.35	.00	.00	230.35	227.52	.00	.00	227.52
400.00 - EDUCATIONAL REV AUGMENTAT	27,455.87	.00	.00	27,455.87	25,437.75	.00	.00	25,437.75
400.01 - EDUCATIONAL AUG FD IMPOUN	53,666.54	.00	.00	53,666.54	49,744.06	.00	.00	49,744.06
400.15 - COUNTY SCHOOL SERVICES	1,784.83	.00	.00	1,784.83	1,760.50	.00	.00	1,760.50
400.21 - CHILDREN'S INSTIL TUITION	3,542.29	.00	.00	3,542.29	3,494.01	.00	.00	3,494.01
805.04 - L.A.CITY COMMUNITY COLLEG	38,090.53	.00	.00	38,090.53	37,571.39	.00	.00	37,571.39
805.20 - L.A.COMM.COLL.CHILDREN'S	393.84	.00	.00	393.84	388.48	.00	.00	388.48
887.03 - LOS ANGELES UNIFIED SCHOO	280,438.83	.00	.00	280,438.83	276,616.66	.00	.00	276,616.66
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.63	.00	.00	15.63	15.45	.00	.00	15.45
887.07 - DEV. CTR. HDCPD MINOR-L A	1,581.78	.00	.00	1,581.78	1,560.23	.00	.00	1,560.23
887.20 - LOS ANGELES CHILDRENS CEN	4,601.60	.00	.00	4,601.60	4,538.89	.00	.00	4,538.89
ACCT 125.06 Total	1,270,011.92	.00	.00	1,270,011.92	1,252,394.46	.00	.00	1,252,394.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	63,867.41	.00	.00	63,867.41	62,438.98	.00	.00	62,438.98
1.20 - L.A. COUNTY ACCUM CAP OUT	22.13	.00	.00	22.13	21.78	.00	.00	21.78
3.01 - L A COUNTY LIBRARY	5,021.12	.00	.00	5,021.12	4,928.07	.00	.00	4,928.07
7.30 - CONSOL. FIRE PRO.DIST.OF	27,096.07	.00	.00	27,096.07	26,557.34	.00	.00	26,557.34
7.31 - L A C FIRE-FFW	1,435.55	.00	.00	1,435.55	1,413.10	.00	.00	1,413.10
19.56 - CO LIGHTING MAINT DIST NO	484.59	.00	.00	484.59	455.61	.00	.00	455.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	417.13	.00	.00	417.13	408.33	.00	.00	408.33
30.70 - LA CO FLOOD CONTROL MAINT	2,360.69	.00	.00	2,360.69	2,310.86	.00	.00	2,310.86
61.80 - GREATER L A CO VECTOR CON	87.52	.00	.00	87.52	85.71	.00	.00	85.71
66.30 - CO SANITATION DIST NO 8 O	2,119.42	.00	.00	2,119.42	2,077.44	.00	.00	2,077.44
125.01 - CITY-CARSON TD #1	12,934.13	.00	.00	12,934.13	12,717.05	.00	.00	12,717.05
350.90 - WTR REPLENISHMENT DIST OF	34.87	.00	.00	34.87	34.26	.00	.00	34.26
400.00 - EDUCATIONAL REV AUGMENTAT	7,362.93	.00	.00	7,362.93	7,402.78	.00	.00	7,402.78
400.01 - EDUCATIONAL AUG FD IMPOUN	14,419.69	.00	.00	14,419.69	14,498.51	.00	.00	14,498.51
400.15 - COUNTY SCHOOL SERVICES	274.48	.00	.00	274.48	270.08	.00	.00	270.08
400.21 - CHILDREN'S INSTIL TUITION	544.70	.00	.00	544.70	536.01	.00	.00	536.01
805.04 - L.A.CITY COMMUNITY COLLEG	5,857.19	.00	.00	5,857.19	5,763.57	.00	.00	5,763.57
805.20 - L.A.COMM.COLL.CHILDREN'S	60.57	.00	.00	60.57	59.61	.00	.00	59.61
887.03 - LOS ANGELES UNIFIED SCHOO	43,123.12	.00	.00	43,123.12	42,433.95	.00	.00	42,433.95
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.39	.00	.00	2.39	2.36	.00	.00	2.36
887.07 - DEV. CTR. HDCPD MINOR-L A	243.23	.00	.00	243.23	239.33	.00	.00	239.33
887.20 - LOS ANGELES CHILDRENS CEN	707.59	.00	.00	707.59	696.28	.00	.00	696.28
ACCT 125.07 Total	188,476.52	.00	.00	188,476.52	185,351.01	.00	.00	185,351.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	212,665.71	.00	.00	212,665.71	208,062.13	.00	.00	208,062.13
1.20 - L.A. COUNTY ACCUM CAP OUT	25.31	.00	.00	25.31	23.20	.00	.00	23.20
3.01 - L A COUNTY LIBRARY	10,147.07	.00	.00	10,147.07	9,713.71	.00	.00	9,713.71
7.30 - CONSOL. FIRE PRO.DIST.OF	34,135.26	.00	.00	34,135.26	30,900.61	.00	.00	30,900.61
7.31 - L A C FIRE-FFW	1,623.18	.00	.00	1,623.18	1,490.14	.00	.00	1,490.14
19.56 - CO LIGHTING MAINT DIST NO	1,826.07	.00	.00	1,826.07	1,483.89	.00	.00	1,483.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,200.91	.00	.00	1,200.91	1,168.50	.00	.00	1,168.50
30.70 - LA CO FLOOD CONTROL MAINT	6,798.28	.00	.00	6,798.28	6,614.94	.00	.00	6,614.94
61.80 - GREATER L A CO VECTOR CON	235.37	.00	.00	235.37	228.41	.00	.00	228.41
66.30 - CO SANITATION DIST NO 8 O	5,185.85	.00	.00	5,185.85	5,012.02	.00	.00	5,012.02
125.01 - CITY-CARSON TD #1	15,984.72	.00	.00	15,984.72	14,686.75	.00	.00	14,686.75
350.90 - WTR REPLENISHMENT DIST OF	49.72	.00	.00	49.72	46.49	.00	.00	46.49
400.00 - EDUCATIONAL REV AUGMENTAT	(43,323.49)	.00	.00	(43,323.49)	(44,550.37)	.00	.00	(44,550.37)
400.01 - EDUCATIONAL AUG FD IMPOUN	(85,712.96)	.00	.00	(85,712.96)	(88,113.67)	.00	.00	(88,113.67)
400.15 - COUNTY SCHOOL SERVICES	313.90	.00	.00	313.90	287.71	.00	.00	287.71
400.21 - CHILDREN'S INSTIL TUITION	622.96	.00	.00	622.96	571.02	.00	.00	571.02
805.04 - L.A.CITY COMMUNITY COLLEG	6,698.73	.00	.00	6,698.73	6,140.06	.00	.00	6,140.06
805.20 - L.A.COMM.COLL.CHILDREN'S	69.28	.00	.00	69.28	63.49	.00	.00	63.49
887.03 - LOS ANGELES UNIFIED SCHOO	49,319.00	.00	.00	49,319.00	45,205.78	.00	.00	45,205.78
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.74	.00	.00	2.74	2.51	.00	.00	2.51
887.07 - DEV. CTR. HDCPD MINOR-L A	278.19	.00	.00	278.19	254.98	.00	.00	254.98
887.20 - LOS ANGELES CHILDRENS CEN	809.24	.00	.00	809.24	741.75	.00	.00	741.75
ACCT 125.08 Total	218,955.04	.00	.00	218,955.04	200,034.05	.00	.00	200,034.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

125.09 CARSON - RP AREA #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	61,303.59	.00	76,371.29	137,674.88	49,556.91	.00	76,371.29	125,928.20
1.20 - L.A. COUNTY ACCUM CAP OUT	32.04	.00	.00	32.04	25.13	.00	.00	25.13
3.01 - L A COUNTY LIBRARY	6,314.15	.00	.00	6,314.15	4,999.55	.00	.00	4,999.55
7.30 - CONSOL. FIRE PRO.DIST.OF	49,846.07	.00	.00	49,846.07	39,271.88	.00	.00	39,271.88
7.31 - L A C FIRE-FFW	2,023.10	.00	.00	2,023.10	1,586.78	.00	.00	1,586.78
19.56 - CO LIGHTING MAINT DIST NO	2,382.69	.00	.00	2,382.69	1,666.30	.00	.00	1,666.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	447.58	.00	.00	447.58	358.76	.00	.00	358.76
30.70 - LA CO FLOOD CONTROL MAINT	2,532.86	.00	.00	2,532.86	2,030.37	.00	.00	2,030.37
61.80 - GREATER L A CO VECTOR CON	97.48	.00	.00	97.48	77.91	.00	.00	77.91
66.30 - CO SANITATION DIST NO 8 O	2,471.28	.00	.00	2,471.28	1,967.83	.00	.00	1,967.83
125.01 - CITY-CARSON TD #1	19,552.41	.00	.00	19,552.41	15,339.55	.00	.00	15,339.55
125.09 - CITY-CARSON RP AREA #4	.00	.00	76,371.29	76,371.29	.00	.00	76,371.29	76,371.29
350.90 - WTR REPLENISHMENT DIST OF	48.34	.00	.00	48.34	38.02	.00	.00	38.02
400.00 - EDUCATIONAL REV AUGMENTAT	21,719.18	.00	.00	21,719.18	16,470.22	.00	.00	16,470.22
400.01 - EDUCATIONAL AUG FD IMPOUN	42,850.46	.00	.00	42,850.46	32,523.43	.00	.00	32,523.43
400.15 - COUNTY SCHOOL SERVICES	397.16	.00	.00	397.16	311.54	.00	.00	311.54
400.21 - CHILDREN'S INSTIL TUITION	788.23	.00	.00	788.23	618.31	.00	.00	618.31
793.04 - COMPTON COMMUNITY COLLEGE	(542.70)	.00	.00	(542.70)	(480.67)	.00	.00	(480.67)
793.20 - CHILDREN'S CTR FUND COMPT	(173.34)	.00	.00	(173.34)	(153.53)	.00	.00	(153.53)
805.04 - L.A.CITY COMMUNITY COLLEG	9,193.64	.00	.00	9,193.64	7,284.67	.00	.00	7,284.67
805.20 - L.A.COMM.COLL.CHILDREN'S	95.06	.00	.00	95.06	75.34	.00	.00	75.34
845.03 - COMPTON UNIFIED SCHOOL DI	(4,937.19)	.00	.00	(4,937.19)	(4,372.94)	.00	.00	(4,372.94)
845.06 - CO.SCH.SERV.FD.-COMPTON	(161.80)	.00	.00	(161.80)	(143.31)	.00	.00	(143.31)
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	(23.70)	.00	.00	(23.70)	(21.00)	.00	.00	(21.00)
845.20 - COMPTON CHILDREN'S CENTER	(154.62)	.00	.00	(154.62)	(136.94)	.00	.00	(136.94)
887.03 - LOS ANGELES UNIFIED SCHOO	67,687.77	.00	76,371.29	144,059.06	53,632.90	.00	76,371.29	130,004.19
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.77	.00	.00	3.77	2.97	.00	.00	2.97
887.07 - DEV. CTR. HDCPD MINOR-L A	381.77	.00	.00	381.77	302.51	.00	.00	302.51
887.20 - LOS ANGELES CHILDRENS CEN	1,110.63	.00	.00	1,110.63	880.02	.00	.00	880.02
ACCT 125.09 Total	285,285.91	.00	229,113.87	514,399.78	223,712.51	.00	229,113.87	452,826.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

128.02 CLAREMONT - VILLAGE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	104,718.86	.00	.00	104,718.86	102,611.52	.00	.00	102,611.52
1.20 - L.A. COUNTY ACCUM CAP OUT	28.23	.00	.00	28.23	27.68	.00	.00	27.68
3.01 - L A COUNTY LIBRARY	6,606.22	.00	.00	6,606.22	6,475.34	.00	.00	6,475.34
7.30 - CONSOL. FIRE PRO.DIST.OF	43,405.61	.00	.00	43,405.61	42,559.27	.00	.00	42,559.27
7.31 - L A C FIRE-FFW	1,576.02	.00	.00	1,576.02	1,545.29	.00	.00	1,545.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	564.15	.00	.00	564.15	552.81	.00	.00	552.81
30.70 - LA CO FLOOD CONTROL MAINT	3,193.01	.00	.00	3,193.01	3,128.82	.00	.00	3,128.82
66.80 - CO SANIT DIST NO 21 OPERA	3,503.26	.00	.00	3,503.26	3,434.06	.00	.00	3,434.06
128.01 - CITY-CLAREMONT TD #1	44,432.72	.00	.00	44,432.72	43,548.44	.00	.00	43,548.44
365.05 - THREE VALLEY MWD ORIG ARE	1,271.28	.00	.00	1,271.28	1,245.96	.00	.00	1,245.96
400.00 - EDUCATIONAL REV AUGMENTAT	8,581.28	.00	.00	8,581.28	8,443.04	.00	.00	8,443.04
400.01 - EDUCATIONAL AUG FD IMPOUN	17,731.14	.00	.00	17,731.14	17,445.50	.00	.00	17,445.50
400.15 - COUNTY SCHOOL SERVICES	350.10	.00	.00	350.10	343.28	.00	.00	343.28
400.21 - CHILDREN'S INSTIL TUITION	694.84	.00	.00	694.84	681.29	.00	.00	681.29
791.04 - CITRUS COMMUNITY COLLEGE	6,145.06	.00	.00	6,145.06	6,025.24	.00	.00	6,025.24
791.20 - CHILDREN'S CTR FUND CITRU	160.29	.00	.00	160.29	157.16	.00	.00	157.16
842.03 - CLAREMONT UNIFIED SCHOOL	57,425.17	.00	.00	57,425.17	56,305.48	.00	.00	56,305.48
842.06 - CO.SCH.SERV.FD.- CLAREMON	1,993.18	.00	.00	1,993.18	1,954.32	.00	.00	1,954.32
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	219.47	.00	.00	219.47	215.19	.00	.00	215.19
ACCT 128.02 Total	302,599.89	.00	.00	302,599.89	296,699.69	.00	.00	296,699.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,260.74	.00	.00	2,260.74	2,231.18	.00	.00	2,231.18
1.20 - L.A. COUNTY ACCUM CAP OUT	.90	.00	.00	.90	.89	.00	.00	.89
3.01 - L A COUNTY LIBRARY	177.06	.00	.00	177.06	174.74	.00	.00	174.74
7.30 - CONSOL. FIRE PRO.DIST.OF	1,390.55	.00	.00	1,390.55	1,372.39	.00	.00	1,372.39
7.31 - L A C FIRE-FFW	50.49	.00	.00	50.49	49.83	.00	.00	49.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12.42	.00	.00	12.42	12.26	.00	.00	12.26
30.70 - LA CO FLOOD CONTROL MAINT	70.24	.00	.00	70.24	69.33	.00	.00	69.33
66.80 - CO SANIT DIST NO 21 OPERA	97.45	.00	.00	97.45	96.18	.00	.00	96.18
128.01 - CITY-CLAREMONT TD #1	1,124.36	.00	.00	1,124.36	1,109.66	.00	.00	1,109.66
365.05 - THREE VALLEY MWD ORIG ARE	31.88	.00	.00	31.88	31.47	.00	.00	31.47
400.00 - EDUCATIONAL REV AUGMENTAT	760.55	.00	.00	760.55	750.62	.00	.00	750.62
400.01 - EDUCATIONAL AUG FD IMPOUN	1,571.50	.00	.00	1,571.50	1,550.96	.00	.00	1,550.96
400.15 - COUNTY SCHOOL SERVICES	11.22	.00	.00	11.22	11.07	.00	.00	11.07
400.21 - CHILDREN'S INSTIL TUITION	22.26	.00	.00	22.26	21.97	.00	.00	21.97
791.04 - CITRUS COMMUNITY COLLEGE	196.86	.00	.00	196.86	194.29	.00	.00	194.29
791.20 - CHILDREN'S CTR FUND CITRU	5.13	.00	.00	5.13	5.07	.00	.00	5.07
842.03 - CLAREMONT UNIFIED SCHOOL	1,839.69	.00	.00	1,839.69	1,815.65	.00	.00	1,815.65
842.06 - CO.SCH.SERV.FD.- CLAREMON	63.85	.00	.00	63.85	63.02	.00	.00	63.02
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	7.03	.00	.00	7.03	6.94	.00	.00	6.94
ACCT 128.03 Total	9,694.18	.00	.00	9,694.18	9,567.52	.00	.00	9,567.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	14,847.45	.00	.00	14,847.45	14,847.45	.00	.00	14,847.45
1.20 - L.A. COUNTY ACCUM CAP OUT	5.19	.00	.00	5.19	5.19	.00	.00	5.19
3.01 - L A COUNTY LIBRARY	1,074.86	.00	.00	1,074.86	1,074.86	.00	.00	1,074.86
7.30 - CONSOL. FIRE PRO.DIST.OF	7,974.60	.00	.00	7,974.60	7,974.60	.00	.00	7,974.60
7.31 - L A C FIRE-FFW	289.55	.00	.00	289.55	289.55	.00	.00	289.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	80.93	.00	.00	80.93	80.93	.00	.00	80.93
30.70 - LA CO FLOOD CONTROL MAINT	458.00	.00	.00	458.00	458.00	.00	.00	458.00
66.80 - CO SANIT DIST NO 21 OPERA	584.30	.00	.00	584.30	584.30	.00	.00	584.30
128.01 - CITY-CLAREMONT TD #1	6,962.64	.00	.00	6,962.64	6,962.64	.00	.00	6,962.64
365.05 - THREE VALLEY MWD ORIG ARE	198.08	.00	.00	198.08	198.08	.00	.00	198.08
400.00 - EDUCATIONAL REV AUGMENTAT	3,526.03	.00	.00	3,526.03	3,526.03	.00	.00	3,526.03
400.01 - EDUCATIONAL AUG FD IMPOUN	7,285.70	.00	.00	7,285.70	7,285.70	.00	.00	7,285.70
400.15 - COUNTY SCHOOL SERVICES	64.32	.00	.00	64.32	64.32	.00	.00	64.32
400.21 - CHILDREN'S INSTIL TUITION	127.66	.00	.00	127.66	127.66	.00	.00	127.66
791.04 - CITRUS COMMUNITY COLLEGE	1,128.99	.00	.00	1,128.99	1,128.99	.00	.00	1,128.99
791.20 - CHILDREN'S CTR FUND CITRU	29.45	.00	.00	29.45	29.45	.00	.00	29.45
842.03 - CLAREMONT UNIFIED SCHOOL	10,550.32	.00	.00	10,550.32	10,550.32	.00	.00	10,550.32
842.06 - CO.SCH.SERV.FD.- CLAREMON	366.19	.00	.00	366.19	366.19	.00	.00	366.19
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	40.32	.00	.00	40.32	40.32	.00	.00	40.32
ACCT 128.04 Total	55,594.58	.00	.00	55,594.58	55,594.58	.00	.00	55,594.58

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	57,986.68	.00	.00	57,986.68	56,802.43	.00	.00	56,802.43
1.20 - L.A. COUNTY ACCUM CAP OUT	14.61	.00	.00	14.61	14.33	.00	.00	14.33
3.01 - L A COUNTY LIBRARY	3,531.86	.00	.00	3,531.86	3,460.54	.00	.00	3,460.54
7.30 - CONSOL. FIRE PRO.DIST.OF	22,420.58	.00	.00	22,420.58	21,970.51	.00	.00	21,970.51
7.31 - L A C FIRE-FFW	814.94	.00	.00	814.94	798.61	.00	.00	798.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	312.15	.00	.00	312.15	305.75	.00	.00	305.75
30.70 - LA CO FLOOD CONTROL MAINT	1,764.62	.00	.00	1,764.62	1,728.55	.00	.00	1,728.55
66.80 - CO SANIT DIST NO 21 OPERA	1,643.02	.00	.00	1,643.02	1,606.57	.00	.00	1,606.57
128.01 - CITY-CLAREMONT TD #1	24,026.24	.00	.00	24,026.24	23,538.47	.00	.00	23,538.47
365.05 - THREE VALLEY MWD ORIG ARE	689.25	.00	.00	689.25	675.19	.00	.00	675.19
400.00 - EDUCATIONAL REV AUGMENTAT	2,692.27	.00	.00	2,692.27	2,647.07	.00	.00	2,647.07
400.01 - EDUCATIONAL AUG FD IMPOUN	5,593.69	.00	.00	5,593.69	5,500.42	.00	.00	5,500.42
400.15 - COUNTY SCHOOL SERVICES	181.21	.00	.00	181.21	177.57	.00	.00	177.57
400.21 - CHILDREN'S INSTIL TUITION	359.67	.00	.00	359.67	352.41	.00	.00	352.41
791.04 - CITRUS COMMUNITY COLLEGE	3,180.91	.00	.00	3,180.91	3,116.87	.00	.00	3,116.87
791.20 - CHILDREN'S CTR FUND CITRU	82.95	.00	.00	82.95	81.27	.00	.00	81.27
842.03 - CLAREMONT UNIFIED SCHOOL	29,725.64	.00	.00	29,725.64	29,127.04	.00	.00	29,127.04
842.06 - CO.SCH.SERV.FD.- CLAREMON	1,031.75	.00	.00	1,031.75	1,010.97	.00	.00	1,010.97
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	113.60	.00	.00	113.60	111.32	.00	.00	111.32
ACCT 128.06 Total	156,165.64	.00	.00	156,165.64	153,025.89	.00	.00	153,025.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

131.02 COMMERCE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	713,758.13	.00	.00	713,758.13	679,278.60	.00	.00	679,278.60
1.20 - L.A. COUNTY ACCUM CAP OUT	219.35	.00	.00	219.35	210.05	.00	.00	210.05
7.31 - L A C FIRE-FFW	15,605.88	.00	.00	15,605.88	14,944.43	.00	.00	14,944.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,422.52	.00	.00	4,422.52	4,213.19	.00	.00	4,213.19
30.70 - LA CO FLOOD CONTROL MAINT	25,030.77	.00	.00	25,030.77	23,845.92	.00	.00	23,845.92
61.80 - GREATER L A CO VECTOR CON	921.43	.00	.00	921.43	878.27	.00	.00	878.27
66.10 - CO SANITATION DIST NO 2 O	31,120.83	.00	.00	31,120.83	29,690.14	.00	.00	29,690.14
131.01 - CITY-COMMERCE TD #1	104,097.09	.00	.00	104,097.09	99,680.80	.00	.00	99,680.80
350.90 - WTR REPLENISHMENT DIST OF	349.95	.00	.00	349.95	334.78	.00	.00	334.78
400.00 - EDUCATIONAL REV AUGMENTAT	45,413.85	.00	.00	45,413.85	44,831.85	.00	.00	44,831.85
400.01 - EDUCATIONAL AUG FD IMPOUN	106,120.27	.00	.00	106,120.27	104,760.26	.00	.00	104,760.26
400.15 - COUNTY SCHOOL SERVICES	2,720.43	.00	.00	2,720.43	2,605.10	.00	.00	2,605.10
400.21 - CHILDREN'S INSTIL TUITION	5,399.10	.00	.00	5,399.10	5,170.19	.00	.00	5,170.19
805.04 - L.A.CITY COMMUNITY COLLEG	58,056.73	.00	.00	58,056.73	55,595.33	.00	.00	55,595.33
805.20 - L.A.COMM.COLL.CHILDREN'S	600.30	.00	.00	600.30	574.86	.00	.00	574.86
887.03 - LOS ANGELES UNIFIED SCHOO	20,424.50	.00	.00	20,424.50	18,596.38	.00	.00	18,596.38
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.14	.00	.00	1.14	1.04	.00	.00	1.04
887.07 - DEV. CTR. HDCPD MINOR-L A	115.20	.00	.00	115.20	104.89	.00	.00	104.89
887.20 - LOS ANGELES CHILDRENS CEN	335.13	.00	.00	335.13	305.13	.00	.00	305.13
899.03 - MONTEBELLO UNIFIED SCHOOL	383,474.86	.00	.00	383,474.86	368,123.39	.00	.00	368,123.39
899.06 - CO.SCH.SERV.FD.- MONTEBEL	13,693.12	.00	.00	13,693.12	13,144.96	.00	.00	13,144.96
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	638.34	.00	.00	638.34	612.79	.00	.00	612.79
ACCT 131.02 Total	1,532,518.92	.00	.00	1,532,518.92	1,467,502.35	.00	.00	1,467,502.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

131.03 COMMERCE - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	22,415.02	.00	.00	22,415.02	22,380.23	.00	.00	22,380.23
1.20 - L.A. COUNTY ACCUM CAP OUT	7.12	.00	.00	7.12	7.10	.00	.00	7.10
7.31 - L A C FIRE-FFW	507.02	.00	.00	507.02	506.24	.00	.00	506.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	139.63	.00	.00	139.63	139.43	.00	.00	139.43
30.70 - LA CO FLOOD CONTROL MAINT	790.38	.00	.00	790.38	789.16	.00	.00	789.16
61.80 - GREATER L A CO VECTOR CON	29.17	.00	.00	29.17	29.12	.00	.00	29.12
66.10 - CO SANITATION DIST NO 2 O	990.45	.00	.00	990.45	988.93	.00	.00	988.93
131.01 - CITY-COMMERCE TD #1	3,379.10	.00	.00	3,379.10	3,373.91	.00	.00	3,373.91
350.90 - WTR REPLENISHMENT DIST OF	11.30	.00	.00	11.30	11.28	.00	.00	11.28
400.00 - EDUCATIONAL REV AUGMENTAT	1,720.31	.00	.00	1,720.31	1,717.76	.00	.00	1,717.76
400.01 - EDUCATIONAL AUG FD IMPOUN	4,019.91	.00	.00	4,019.91	4,013.95	.00	.00	4,013.95
400.15 - COUNTY SCHOOL SERVICES	88.35	.00	.00	88.35	88.21	.00	.00	88.21
400.21 - CHILDREN'S INSTIL TUITION	175.38	.00	.00	175.38	175.11	.00	.00	175.11
805.04 - L.A.CITY COMMUNITY COLLEG	1,885.63	.00	.00	1,885.63	1,882.73	.00	.00	1,882.73
805.20 - L.A.COMM.COLL.CHILDREN'S	19.51	.00	.00	19.51	19.48	.00	.00	19.48
899.03 - MONTEBELLO UNIFIED SCHOOL	13,080.12	.00	.00	13,080.12	13,060.00	.00	.00	13,060.00
899.06 - CO.SCH.SERV.FD.- MONTEBEL	467.05	.00	.00	467.05	466.33	.00	.00	466.33
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	21.77	.00	.00	21.77	21.74	.00	.00	21.74
ACCT 131.03 Total	49,747.22	.00	.00	49,747.22	49,670.71	.00	.00	49,670.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	296,026.95	.00	.00	296,026.95	290,972.62	.00	.00	290,972.62
1.20 - L.A. COUNTY ACCUM CAP OUT	87.64	.00	.00	87.64	86.15	.00	.00	86.15
7.31 - L A C FIRE-FFW	6,236.67	.00	.00	6,236.67	6,130.64	.00	.00	6,130.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,823.00	.00	.00	1,823.00	1,791.90	.00	.00	1,791.90
30.70 - LA CO FLOOD CONTROL MAINT	10,317.97	.00	.00	10,317.97	10,141.91	.00	.00	10,141.91
61.80 - GREATER L A CO VECTOR CON	378.62	.00	.00	378.62	372.16	.00	.00	372.16
66.10 - CO SANITATION DIST NO 2 O	12,719.43	.00	.00	12,719.43	12,502.63	.00	.00	12,502.63
131.01 - CITY-COMMERCE TD #1	41,566.11	.00	.00	41,566.11	40,859.43	.00	.00	40,859.43
350.90 - WTR REPLENISHMENT DIST OF	140.60	.00	.00	140.60	138.21	.00	.00	138.21
400.00 - EDUCATIONAL REV AUGMENTAT	14,698.44	.00	.00	14,698.44	14,455.38	.00	.00	14,455.38
400.01 - EDUCATIONAL AUG FD IMPOUN	34,346.41	.00	.00	34,346.41	33,778.44	.00	.00	33,778.44
400.15 - COUNTY SCHOOL SERVICES	1,086.92	.00	.00	1,086.92	1,068.44	.00	.00	1,068.44
400.21 - CHILDREN'S INSTIL TUITION	2,157.15	.00	.00	2,157.15	2,120.48	.00	.00	2,120.48
805.04 - L.A.CITY COMMUNITY COLLEG	23,195.95	.00	.00	23,195.95	22,801.59	.00	.00	22,801.59
805.20 - L.A.COMM.COLL.CHILDREN'S	239.85	.00	.00	239.85	235.77	.00	.00	235.77
899.03 - MONTEBELLO UNIFIED SCHOOL	160,901.78	.00	.00	160,901.78	158,166.24	.00	.00	158,166.24
899.06 - CO.SCH.SERV.FD.- MONTEBEL	5,745.49	.00	.00	5,745.49	5,647.81	.00	.00	5,647.81
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	267.85	.00	.00	267.85	263.29	.00	.00	263.29
ACCT 131.04 Total	611,936.83	.00	.00	611,936.83	601,533.09	.00	.00	601,533.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

131.05 COMMERCE - RP# III

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	43,842.99	.00	.00	43,842.99	42,019.80	.00	.00	42,019.80
1.20 - L.A. COUNTY ACCUM CAP OUT	16.38	.00	.00	16.38	15.69	.00	.00	15.69
7.31 - L A C FIRE-FFW	1,165.58	.00	.00	1,165.58	1,116.60	.00	.00	1,116.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	281.31	.00	.00	281.31	269.58	.00	.00	269.58
30.70 - LA CO FLOOD CONTROL MAINT	1,592.04	.00	.00	1,592.04	1,525.70	.00	.00	1,525.70
61.80 - GREATER L A CO VECTOR CON	59.65	.00	.00	59.65	57.17	.00	.00	57.17
66.10 - CO SANITATION DIST NO 2 O	2,074.51	.00	.00	2,074.51	1,987.84	.00	.00	1,987.84
131.01 - CITY-COMMERCE TD #1	7,768.35	.00	.00	7,768.35	7,441.89	.00	.00	7,441.89
350.90 - WTR REPLENISHMENT DIST OF	25.45	.00	.00	25.45	24.38	.00	.00	24.38
400.00 - EDUCATIONAL REV AUGMENTAT	6,400.94	.00	.00	6,400.94	6,125.81	.00	.00	6,125.81
400.01 - EDUCATIONAL AUG FD IMPOUN	14,957.33	.00	.00	14,957.33	14,314.41	.00	.00	14,314.41
400.15 - COUNTY SCHOOL SERVICES	203.14	.00	.00	203.14	194.60	.00	.00	194.60
400.21 - CHILDREN'S INSTIL TUITION	403.15	.00	.00	403.15	386.21	.00	.00	386.21
805.04 - L.A.CITY COMMUNITY COLLEG	4,335.13	.00	.00	4,335.13	4,152.94	.00	.00	4,152.94
805.20 - L.A.COMM.COLL.CHILDREN'S	44.83	.00	.00	44.83	42.94	.00	.00	42.94
899.03 - MONTEBELLO UNIFIED SCHOOL	30,071.17	.00	.00	30,071.17	28,807.44	.00	.00	28,807.44
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,073.78	.00	.00	1,073.78	1,028.66	.00	.00	1,028.66
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	50.06	.00	.00	50.06	47.95	.00	.00	47.95
ACCT 131.05 Total	114,365.79	.00	.00	114,365.79	109,559.61	.00	.00	109,559.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

131.06 COMMERCE - RP# 4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	295,391.16	.00	.00	295,391.16	294,459.19	.00	.00	294,459.19
1.20 - L.A. COUNTY ACCUM CAP OUT	89.67	.00	.00	89.67	89.41	.00	.00	89.41
7.31 - L A C FIRE-FFW	6,383.44	.00	.00	6,383.44	6,364.52	.00	.00	6,364.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,833.11	.00	.00	1,833.11	1,827.38	.00	.00	1,827.38
30.70 - LA CO FLOOD CONTROL MAINT	10,375.16	.00	.00	10,375.16	10,342.77	.00	.00	10,342.77
61.80 - GREATER L A CO VECTOR CON	381.39	.00	.00	381.39	380.21	.00	.00	380.21
66.10 - CO SANITATION DIST NO 2 O	12,850.99	.00	.00	12,850.99	12,811.41	.00	.00	12,811.41
131.01 - CITY-COMMERCE TD #1	43,668.84	.00	.00	43,668.84	43,539.43	.00	.00	43,539.43
350.90 - WTR REPLENISHMENT DIST OF	143.43	.00	.00	143.43	142.99	.00	.00	142.99
400.00 - EDUCATIONAL REV AUGMENTAT	17,033.46	.00	.00	17,033.46	17,001.10	.00	.00	17,001.10
400.01 - EDUCATIONAL AUG FD IMPOUN	39,944.80	.00	.00	39,944.80	39,868.94	.00	.00	39,868.94
400.15 - COUNTY SCHOOL SERVICES	1,112.25	.00	.00	1,112.25	1,108.97	.00	.00	1,108.97
400.21 - CHILDREN'S INSTIL TUITION	2,207.45	.00	.00	2,207.45	2,200.92	.00	.00	2,200.92
805.04 - L.A.CITY COMMUNITY COLLEG	23,736.78	.00	.00	23,736.78	23,666.46	.00	.00	23,666.46
805.20 - L.A.COMM.COLL.CHILDREN'S	245.44	.00	.00	245.44	244.72	.00	.00	244.72
887.03 - LOS ANGELES UNIFIED SCHOO	(7,461.83)	.00	.00	(7,461.83)	(7,415.38)	.00	.00	(7,415.38)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.41)	.00	.00	(.41)	(.41)	.00	.00	(.41)
887.07 - DEV. CTR. HDCPD MINOR-L A	(42.08)	.00	.00	(42.08)	(41.82)	.00	.00	(41.82)
887.20 - LOS ANGELES CHILDRENS CEN	(122.44)	.00	.00	(122.44)	(121.68)	.00	.00	(121.68)
899.03 - MONTEBELLO UNIFIED SCHOOL	171,683.49	.00	.00	171,683.49	171,152.01	.00	.00	171,152.01
899.06 - CO.SCH.SERV.FD.- MONTEBEL	6,130.48	.00	.00	6,130.48	6,111.50	.00	.00	6,111.50
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	285.79	.00	.00	285.79	284.92	.00	.00	284.92
ACCT 131.06 Total	625,870.37	.00	.00	625,870.37	624,017.56	.00	.00	624,017.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

132.02 COMPTON - ROSECRANS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,483.05	.00	.00	2,483.05	1,598.39	.00	.00	1,598.39
1.20 - L.A. COUNTY ACCUM CAP OUT	.62	.00	.00	.62	.33	.00	.00	.33
3.01 - L A COUNTY LIBRARY	151.04	.00	.00	151.04	88.92	.00	.00	88.92
7.31 - L A C FIRE-FFW	40.30	.00	.00	40.30	21.33	.00	.00	21.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13.36	.00	.00	13.36	8.55	.00	.00	8.55
30.70 - LA CO FLOOD CONTROL MAINT	75.66	.00	.00	75.66	48.37	.00	.00	48.37
61.20 - COMPTON CREEK MOSQUITO AB	15.74	.00	.00	15.74	9.41	.00	.00	9.41
66.05 - CO SANITATION DIST NO 1 O	106.45	.00	.00	106.45	64.66	.00	.00	64.66
132.01 - CITY-COMPTON TD #1	670.11	.00	.00	670.11	410.30	.00	.00	410.30
132.02 - CITY-COMPTON ROSECRANS	.00	2,345.95	.00	2,345.95	.00	1,241.36	.00	1,241.36
350.90 - WTR REPLENISHMENT DIST OF	1.00	.00	.00	1.00	.55	.00	.00	.55
400.00 - EDUCATIONAL REV AUGMENTAT	93.37	.00	.00	93.37	(63.70)	.00	.00	(63.70)
400.01 - EDUCATIONAL AUG FD IMPOUN	210.78	.00	.00	210.78	(143.80)	.00	.00	(143.80)
400.15 - COUNTY SCHOOL SERVICES	7.69	.00	.00	7.69	4.07	.00	.00	4.07
400.21 - CHILDREN'S INSTIL TUITION	15.26	.00	.00	15.26	8.07	.00	.00	8.07
793.04 - COMPTON COMMUNITY COLLEGE	124.04	.00	.00	124.04	65.63	.00	.00	65.63
793.20 - CHILDREN'S CTR FUND COMPT	39.62	.00	.00	39.62	20.96	.00	.00	20.96
845.03 - COMPTON UNIFIED SCHOOL DI	1,128.44	.00	.00	1,128.44	597.12	.00	.00	597.12
845.06 - CO.SCH.SERV.FD.-COMPTON	36.98	.00	.00	36.98	19.57	.00	.00	19.57
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	5.42	.00	.00	5.42	2.87	.00	.00	2.87
845.20 - COMPTON CHILDREN'S CENTER	35.34	.00	.00	35.34	18.70	.00	.00	18.70
ACCT 132.02 Total	5,254.27	2,345.95	.00	7,600.22	2,780.30	1,241.36	.00	4,021.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	527,562.83	.00	.00	527,562.83	503,837.29	.00	.00	503,837.29
1.20 - L.A. COUNTY ACCUM CAP OUT	117.52	.00	.00	117.52	109.10	.00	.00	109.10
3.01 - L A COUNTY LIBRARY	30,564.26	.00	.00	30,564.26	28,825.79	.00	.00	28,825.79
7.31 - L A C FIRE-FFW	7,749.84	.00	.00	7,749.84	7,198.18	.00	.00	7,198.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,829.09	.00	.00	2,829.09	2,699.24	.00	.00	2,699.24
30.70 - LA CO FLOOD CONTROL MAINT	16,015.39	.00	.00	16,015.39	15,280.44	.00	.00	15,280.44
61.20 - COMPTON CREEK MOSQUITO AB	645.59	.00	.00	645.59	528.66	.00	.00	528.66
61.80 - GREATER L A CO VECTOR CON	471.23	.00	.00	471.23	462.06	.00	.00	462.06
66.05 - CO SANITATION DIST NO 1 O	4,779.57	.00	.00	4,779.57	4,667.90	.00	.00	4,667.90
66.30 - CO SANITATION DIST NO 8 O	10,681.24	.00	.00	10,681.24	10,052.89	.00	.00	10,052.89
132.01 - CITY-COMPTON TD #1	138,507.88	.00	.00	138,507.88	131,356.06	.00	.00	131,356.06
132.04 - CITY-COMPTON WALNUT IN	.00	445,420.51	.00	445,420.51	.00	413,724.08	.00	413,724.08
350.90 - WTR REPLENISHMENT DIST OF	196.23	.00	.00	196.23	183.29	.00	.00	183.29
400.00 - EDUCATIONAL REV AUGMENTAT	(2,606.89)	.00	.00	(2,606.89)	(7,760.71)	.00	.00	(7,760.71)
400.01 - EDUCATIONAL AUG FD IMPOUN	(6,517.49)	.00	.00	(6,517.49)	(18,457.82)	.00	.00	(18,457.82)
400.15 - COUNTY SCHOOL SERVICES	1,469.90	.00	.00	1,469.90	1,365.20	.00	.00	1,365.20
400.21 - CHILDREN'S INSTIL TUITION	2,921.85	.00	.00	2,921.85	2,713.95	.00	.00	2,713.95
793.04 - COMPTON COMMUNITY COLLEGE	23,745.70	.00	.00	23,745.70	22,055.59	.00	.00	22,055.59
793.20 - CHILDREN'S CTR FUND COMPT	7,584.88	.00	.00	7,584.88	7,045.04	.00	.00	7,045.04
845.03 - COMPTON UNIFIED SCHOOL DI	216,017.54	.00	.00	216,017.54	200,642.05	.00	.00	200,642.05
845.06 - CO.SCH.SERV.FD.-COMPTON	7,079.97	.00	.00	7,079.97	6,576.08	.00	.00	6,576.08
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,036.01	.00	.00	1,036.01	962.24	.00	.00	962.24
845.20 - COMPTON CHILDREN'S CENTER	6,765.89	.00	.00	6,765.89	6,284.37	.00	.00	6,284.37
ACCT 132.04 Total	997,618.03	445,420.51	.00	1,443,038.54	926,626.89	413,724.08	.00	1,340,350.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	77,122.88	.00	.00	77,122.88	70,116.00	.00	.00	70,116.00
1.20 - L.A. COUNTY ACCUM CAP OUT	20.52	.00	.00	20.52	18.59	.00	.00	18.59
3.01 - L A COUNTY LIBRARY	4,839.57	.00	.00	4,839.57	4,392.37	.00	.00	4,392.37
7.31 - L A C FIRE-FFW	1,334.28	.00	.00	1,334.28	1,208.89	.00	.00	1,208.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	416.24	.00	.00	416.24	378.37	.00	.00	378.37
30.70 - LA CO FLOOD CONTROL MAINT	2,355.89	.00	.00	2,355.89	2,141.54	.00	.00	2,141.54
61.20 - COMPTON CREEK MOSQUITO AB	502.03	.00	.00	502.03	455.76	.00	.00	455.76
66.05 - CO SANITATION DIST NO 1 O	3,375.57	.00	.00	3,375.57	3,065.40	.00	.00	3,065.40
132.01 - CITY-COMPTON TD #1	21,189.58	.00	.00	21,189.58	19,245.43	.00	.00	19,245.43
132.05 - CITY-COMPTON WL IND RP	.00	77,663.44	.00	77,663.44	.00	70,364.99	.00	70,364.99
350.90 - WTR REPLENISHMENT DIST OF	32.76	.00	.00	32.76	29.70	.00	.00	29.70
400.00 - EDUCATIONAL REV AUGMENTAT	5,110.40	.00	.00	5,110.40	4,534.43	.00	.00	4,534.43
400.01 - EDUCATIONAL AUG FD IMPOUN	11,536.79	.00	.00	11,536.79	10,236.54	.00	.00	10,236.54
400.15 - COUNTY SCHOOL SERVICES	254.47	.00	.00	254.47	230.56	.00	.00	230.56
400.21 - CHILDREN'S INSTIL TUITION	505.04	.00	.00	505.04	457.58	.00	.00	457.58
793.04 - COMPTON COMMUNITY COLLEGE	4,106.31	.00	.00	4,106.31	3,720.42	.00	.00	3,720.42
793.20 - CHILDREN'S CTR FUND COMPT	1,311.55	.00	.00	1,311.55	1,188.29	.00	.00	1,188.29
845.03 - COMPTON UNIFIED SCHOOL DI	37,357.30	.00	.00	37,357.30	33,846.64	.00	.00	33,846.64
845.06 - CO.SCH.SERV.FD.-COMPTON	1,224.19	.00	.00	1,224.19	1,109.14	.00	.00	1,109.14
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	179.30	.00	.00	179.30	162.45	.00	.00	162.45
845.20 - COMPTON CHILDREN'S CENTER	1,169.85	.00	.00	1,169.85	1,059.91	.00	.00	1,059.91
ACCT 132.05 Total	173,944.52	77,663.44	.00	251,607.96	157,598.01	70,364.99	.00	227,963.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	163,135.33	.00	.00	163,135.33	149,918.43	.00	.00	149,918.43
1.20 - L.A. COUNTY ACCUM CAP OUT	34.67	.00	.00	34.67	31.68	.00	.00	31.68
3.01 - L A COUNTY LIBRARY	9,228.98	.00	.00	9,228.98	8,460.77	.00	.00	8,460.77
7.31 - L A C FIRE-FFW	2,216.82	.00	.00	2,216.82	2,028.36	.00	.00	2,028.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	874.95	.00	.00	874.95	803.83	.00	.00	803.83
30.70 - LA CO FLOOD CONTROL MAINT	4,952.51	.00	.00	4,952.51	4,549.95	.00	.00	4,549.95
61.20 - COMPTON CREEK MOSQUITO AB	328.18	.00	.00	328.18	330.37	.00	.00	330.37
61.80 - GREATER L A CO VECTOR CON	122.28	.00	.00	122.28	107.30	.00	.00	107.30
66.05 - CO SANITATION DIST NO 1 O	2,201.44	.00	.00	2,201.44	2,216.43	.00	.00	2,216.43
66.30 - CO SANITATION DIST NO 8 O	2,815.45	.00	.00	2,815.45	2,463.45	.00	.00	2,463.45
132.01 - CITY-COMPTON TD #1	52,089.15	.00	.00	52,089.15	47,226.32	.00	.00	47,226.32
132.06 - CITY-COMPTON WL IND RP	.00	134,660.78	.00	134,660.78	.00	122,905.43	.00	122,905.43
350.90 - WTR REPLENISHMENT DIST OF	57.76	.00	.00	57.76	52.87	.00	.00	52.87
400.00 - EDUCATIONAL REV AUGMENTAT	(4,250.29)	.00	.00	(4,250.29)	(4,178.41)	.00	.00	(4,178.41)
400.01 - EDUCATIONAL AUG FD IMPOUN	(10,169.95)	.00	.00	(10,169.95)	(10,002.66)	.00	.00	(10,002.66)
400.15 - COUNTY SCHOOL SERVICES	430.26	.00	.00	430.26	393.29	.00	.00	393.29
400.21 - CHILDREN'S INSTIL TUITION	854.05	.00	.00	854.05	780.65	.00	.00	780.65
793.04 - COMPTON COMMUNITY COLLEGE	6,943.52	.00	.00	6,943.52	6,346.79	.00	.00	6,346.79
793.20 - CHILDREN'S CTR FUND COMPT	2,217.71	.00	.00	2,217.71	2,027.15	.00	.00	2,027.15
845.03 - COMPTON UNIFIED SCHOOL DI	63,168.53	.00	.00	63,168.53	57,740.04	.00	.00	57,740.04
845.06 - CO.SCH.SERV.FD.-COMPTON	2,070.04	.00	.00	2,070.04	1,892.14	.00	.00	1,892.14
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	303.18	.00	.00	303.18	277.12	.00	.00	277.12
845.20 - COMPTON CHILDREN'S CENTER	1,978.13	.00	.00	1,978.13	1,808.12	.00	.00	1,808.12
ACCT 132.06 Total	301,602.70	134,660.78	.00	436,263.48	275,273.99	122,905.43	.00	398,179.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

132.07 COMPTON - COMPTON RP AREA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	695,823.18	.00	.00	695,823.18	457,609.06	.00	.00	457,609.06
1.20 - L.A. COUNTY ACCUM CAP OUT	224.90	.00	.00	224.90	146.69	.00	.00	146.69
3.01 - L A COUNTY LIBRARY	48,302.57	.00	.00	48,302.57	31,624.35	.00	.00	31,624.35
7.31 - L A C FIRE-FFW	14,634.39	.00	.00	14,634.39	9,543.70	.00	.00	9,543.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,786.24	.00	.00	3,786.24	2,489.23	.00	.00	2,489.23
30.70 - LA CO FLOOD CONTROL MAINT	21,428.23	.00	.00	21,428.23	14,087.90	.00	.00	14,087.90
61.20 - COMPTON CREEK MOSQUITO AB	4,887.64	.00	.00	4,887.64	3,194.32	.00	.00	3,194.32
61.80 - GREATER L A CO VECTOR CON	8.47	.00	.00	8.47	6.74	.00	.00	6.74
66.05 - CO SANITATION DIST NO 1 O	32,432.15	.00	.00	32,432.15	21,217.31	.00	.00	21,217.31
66.10 - CO SANITATION DIST NO 2 O	1.07	.00	.00	1.07	1.07	.00	.00	1.07
66.30 - CO SANITATION DIST NO 8 O	109.73	.00	.00	109.73	100.63	.00	.00	100.63
132.01 - CITY-COMPTON TD #1	203,006.15	.00	.00	203,006.15	133,171.64	.00	.00	133,171.64
132.07 - CITY COMPTON TD #1 RP ARE	.00	851,496.30	.00	851,496.30	.00	555,320.60	.00	555,320.60
350.90 - WTR REPLENISHMENT DIST OF	348.29	.00	.00	348.29	227.42	.00	.00	227.42
400.00 - EDUCATIONAL REV AUGMENTAT	115,647.32	.00	.00	115,647.32	73,896.19	.00	.00	73,896.19
400.01 - EDUCATIONAL AUG FD IMPOUN	261,092.66	.00	.00	261,092.66	166,837.63	.00	.00	166,837.63
400.15 - COUNTY SCHOOL SERVICES	2,789.19	.00	.00	2,789.19	1,819.09	.00	.00	1,819.09
400.21 - CHILDREN'S INSTIL TUITION	5,535.68	.00	.00	5,535.68	3,610.38	.00	.00	3,610.38
793.04 - COMPTON COMMUNITY COLLEGE	45,008.55	.00	.00	45,008.55	29,354.55	.00	.00	29,354.55
793.20 - CHILDREN'S CTR FUND COMPT	14,375.66	.00	.00	14,375.66	9,375.80	.00	.00	9,375.80
845.03 - COMPTON UNIFIED SCHOOL DI	409,466.88	.00	.00	409,466.88	267,054.07	.00	.00	267,054.07
845.06 - CO.SCH.SERV.FD.-COMPTON	13,418.09	.00	.00	13,418.09	8,751.27	.00	.00	8,751.27
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,965.34	.00	.00	1,965.34	1,281.81	.00	.00	1,281.81
845.20 - COMPTON CHILDREN'S CENTER	12,822.55	.00	.00	12,822.55	8,362.87	.00	.00	8,362.87
ACCT 132.07 Total	1,907,114.93	851,496.30	.00	2,758,611.23	1,243,763.72	555,320.60	.00	1,799,084.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

136.06 COVINA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	307,385.15	.00	.00	307,385.15	290,177.90	.00	.00	290,177.90
1.20 - L.A. COUNTY ACCUM CAP OUT	78.09	.00	.00	78.09	73.71	.00	.00	73.71
7.31 - L A C FIRE-FFW	5,092.72	.00	.00	5,092.72	4,808.72	.00	.00	4,808.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,657.01	.00	.00	1,657.01	1,563.57	.00	.00	1,563.57
30.70 - LA CO FLOOD CONTROL MAINT	9,375.23	.00	.00	9,375.23	8,848.57	.00	.00	8,848.57
66.85 - CO SANIT DIST NO 22 OPERA	9,958.74	.00	.00	9,958.74	9,483.05	.00	.00	9,483.05
136.01 - CITY-COVINA TD #1	124,041.97	.00	.00	124,041.97	117,130.32	.00	.00	117,130.32
365.05 - THREE VALLEY MWD ORIG ARE	549.87	.00	.00	549.87	413.30	.00	.00	413.30
368.05 - UPPER SAN GAB. VY. MUN. W	448.46	.00	.00	448.46	438.54	.00	.00	438.54
400.00 - EDUCATIONAL REV AUGMENTAT	13,495.82	.00	.00	13,495.82	12,763.64	.00	.00	12,763.64
400.01 - EDUCATIONAL AUG FD IMPOUN	32,492.12	.00	.00	32,492.12	30,744.88	.00	.00	30,744.88
400.15 - COUNTY SCHOOL SERVICES	968.42	.00	.00	968.42	914.06	.00	.00	914.06
400.21 - CHILDREN'S INSTIL TUITION	1,921.97	.00	.00	1,921.97	1,814.07	.00	.00	1,814.07
791.04 - CITRUS COMMUNITY COLLEGE	2,219.34	.00	.00	2,219.34	2,219.34	.00	.00	2,219.34
791.20 - CHILDREN'S CTR FUND CITRU	57.88	.00	.00	57.88	57.88	.00	.00	57.88
809.04 - MT.SAN ANTONIO COMMUNITY	18,034.62	.00	.00	18,034.62	16,870.09	.00	.00	16,870.09
809.20 - MT SAN ANTONIO CHILDRENS	174.06	.00	.00	174.06	162.84	.00	.00	162.84
818.03 - AZUSA UNIFIED SCHOOL DIST	17,472.47	.00	.00	17,472.47	17,472.47	.00	.00	17,472.47
818.06 - CO.SCH.SERV.FD.- AZUSA	757.41	.00	.00	757.41	757.41	.00	.00	757.41
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	88.33	.00	.00	88.33	88.33	.00	.00	88.33
847.03 - COVINA-VALLEY UNIFIED SCH	105,297.90	.00	.00	105,297.90	98,498.71	.00	.00	98,498.71
847.06 - CO.SCH.SERV.FD.- COVINA-V	4,613.88	.00	.00	4,613.88	4,315.95	.00	.00	4,315.95
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	519.65	.00	.00	519.65	486.10	.00	.00	486.10
847.20 - COVINA-VALLEY CHILDRENS C	508.76	.00	.00	508.76	475.90	.00	.00	475.90
ACCT 136.06 Total	657,209.87	.00	.00	657,209.87	620,579.35	.00	.00	620,579.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

136.08 COVINA - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	27,722.92	.00	.00	27,722.92	27,369.07	.00	.00	27,369.07
1.20 - L.A. COUNTY ACCUM CAP OUT	6.11	.00	.00	6.11	6.00	.00	.00	6.00
7.31 - L A C FIRE-FFW	398.86	.00	.00	398.86	392.10	.00	.00	392.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	148.58	.00	.00	148.58	146.66	.00	.00	146.66
30.70 - LA CO FLOOD CONTROL MAINT	840.91	.00	.00	840.91	830.05	.00	.00	830.05
66.85 - CO SANIT DIST NO 22 OPERA	925.38	.00	.00	925.38	911.73	.00	.00	911.73
136.01 - CITY-COVINA TD #1	10,690.93	.00	.00	10,690.93	10,540.75	.00	.00	10,540.75
365.05 - THREE VALLEY MWD ORIG ARE	(6.59)	.00	.00	(6.59)	(6.59)	.00	.00	(6.59)
368.05 - UPPER SAN GAB. VY. MUN. W	47.72	.00	.00	47.72	47.11	.00	.00	47.11
400.00 - EDUCATIONAL REV AUGMENTAT	(370.55)	.00	.00	(370.55)	(409.48)	.00	.00	(409.48)
400.01 - EDUCATIONAL AUG FD IMPOUN	(890.42)	.00	.00	(890.42)	(983.96)	.00	.00	(983.96)
400.15 - COUNTY SCHOOL SERVICES	75.71	.00	.00	75.71	74.44	.00	.00	74.44
400.21 - CHILDREN'S INSTIL TUITION	150.27	.00	.00	150.27	147.72	.00	.00	147.72
809.04 - MT.SAN ANTONIO COMMUNITY	1,621.70	.00	.00	1,621.70	1,594.19	.00	.00	1,594.19
809.20 - MT SAN ANTONIO CHILDRENS	15.65	.00	.00	15.65	15.39	.00	.00	15.39
840.03 - CHARTER OAK UNIF SCHOOL D	(259.68)	.00	.00	(259.68)	(259.68)	.00	.00	(259.68)
840.06 - CO.SCH.SERV.FD.- CHARTER	(10.18)	.00	.00	(10.18)	(10.18)	.00	.00	(10.18)
840.07 - DEV.CTR.HDCPD.MINOR-CHART	(1.13)	.00	.00	(1.13)	(1.13)	.00	.00	(1.13)
847.03 - COVINA-VALLEY UNIFIED SCH	9,670.67	.00	.00	9,670.67	9,510.07	.00	.00	9,510.07
847.06 - CO.SCH.SERV.FD.- COVINA-V	423.74	.00	.00	423.74	416.71	.00	.00	416.71
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	47.72	.00	.00	47.72	46.94	.00	.00	46.94
847.20 - COVINA-VALLEY CHILDRENS C	46.73	.00	.00	46.73	45.95	.00	.00	45.95
ACCT 136.08 Total	51,295.05	.00	.00	51,295.05	50,423.86	.00	.00	50,423.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,101.14	.00	.00	9,101.14	(159.08)	.00	.00	(159.08)
1.20 - L.A. COUNTY ACCUM CAP OUT	3.59	.00	.00	3.59	.44	.00	.00	.44
7.31 - L A C FIRE-FFW	231.67	.00	.00	231.67	27.72	.00	.00	27.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	50.09	.00	.00	50.09	(.47)	.00	.00	(.47)
30.70 - LA CO FLOOD CONTROL MAINT	283.48	.00	.00	283.48	(2.61)	.00	.00	(2.61)
66.85 - CO SANIT DIST NO 22 OPERA	416.31	.00	.00	416.31	28.56	.00	.00	28.56
136.01 - CITY-COVINA TD #1	4,355.36	.00	.00	4,355.36	193.13	.00	.00	193.13
136.41 - CITY-COVINA VEHICLE P	500.04	.00	.00	500.04	243.05	.00	.00	243.05
368.05 - UPPER SAN GAB. VY. MUN. W	16.65	.00	.00	16.65	.13	.00	.00	.13
400.00 - EDUCATIONAL REV AUGMENTAT	2,574.07	.00	.00	2,574.07	813.66	.00	.00	813.66
400.01 - EDUCATIONAL AUG FD IMPOUN	6,295.48	.00	.00	6,295.48	1,977.67	.00	.00	1,977.67
400.15 - COUNTY SCHOOL SERVICES	44.48	.00	.00	44.48	5.48	.00	.00	5.48
400.21 - CHILDREN'S INSTIL TUITION	88.28	.00	.00	88.28	10.86	.00	.00	10.86
809.04 - MT.SAN ANTONIO COMMUNITY	952.76	.00	.00	952.76	117.23	.00	.00	117.23
809.20 - MT SAN ANTONIO CHILDRENS	9.20	.00	.00	9.20	1.13	.00	.00	1.13
847.03 - COVINA-VALLEY UNIFIED SCH	5,562.81	.00	.00	5,562.81	684.45	.00	.00	684.45
847.06 - CO.SCH.SERV.FD.- COVINA-V	243.74	.00	.00	243.74	29.99	.00	.00	29.99
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	27.46	.00	.00	27.46	3.38	.00	.00	3.38
847.20 - COVINA-VALLEY CHILDRENS C	26.88	.00	.00	26.88	3.31	.00	.00	3.31
ACCT 136.09 Total	30,783.49	.00	.00	30,783.49	3,978.03	.00	.00	3,978.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	56,410.29	.00	.00	56,410.29	55,135.95	.00	.00	55,135.95
1.20 - L.A. COUNTY ACCUM CAP OUT	13.76	.00	.00	13.76	13.39	.00	.00	13.39
3.01 - L A COUNTY LIBRARY	3,650.58	.00	.00	3,650.58	3,560.50	.00	.00	3,560.50
7.30 - CONSOL. FIRE PRO.DIST.OF	21,161.51	.00	.00	21,161.51	20,597.03	.00	.00	20,597.03
7.31 - L A C FIRE-FFW	866.43	.00	.00	866.43	843.32	.00	.00	843.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	345.38	.00	.00	345.38	337.35	.00	.00	337.35
30.70 - LA CO FLOOD CONTROL MAINT	1,954.92	.00	.00	1,954.92	1,909.51	.00	.00	1,909.51
61.80 - GREATER L A CO VECTOR CON	70.52	.00	.00	70.52	68.86	.00	.00	68.86
66.05 - CO SANITATION DIST NO 1 O	2,638.36	.00	.00	2,638.36	2,574.74	.00	.00	2,574.74
138.01 - CITY-CUDAHY TD #1	8,141.98	.00	.00	8,141.98	7,924.94	.00	.00	7,924.94
138.60 - CITY-CUDAHY LT DIST Z	1.01	.00	.00	1.01	1.01	.00	.00	1.01
138.61 - CITY-CUDAHY LT DIST Z	1,288.58	.00	.00	1,288.58	1,257.97	.00	.00	1,257.97
138.62 - CITY-CUDAHY LT DIST Z	62.39	.00	.00	62.39	60.44	.00	.00	60.44
350.90 - WTR REPLENISHMENT DIST OF	22.90	.00	.00	22.90	22.30	.00	.00	22.30
400.00 - EDUCATIONAL REV AUGMENTAT	(1,571.45)	.00	.00	(1,571.45)	(1,616.35)	.00	.00	(1,616.35)
400.01 - EDUCATIONAL AUG FD IMPOUN	(3,033.03)	.00	.00	(3,033.03)	(3,119.40)	.00	.00	(3,119.40)
400.15 - COUNTY SCHOOL SERVICES	170.69	.00	.00	170.69	166.13	.00	.00	166.13
400.21 - CHILDREN'S INSTIL TUITION	338.75	.00	.00	338.75	329.71	.00	.00	329.71
805.04 - L.A.CITY COMMUNITY COLLEG	3,642.62	.00	.00	3,642.62	3,545.46	.00	.00	3,545.46
805.20 - L.A.COMM.COLL.CHILDREN'S	37.67	.00	.00	37.67	36.66	.00	.00	36.66
887.03 - LOS ANGELES UNIFIED SCHOO	26,818.50	.00	.00	26,818.50	26,103.13	.00	.00	26,103.13
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.49	.00	.00	1.49	1.45	.00	.00	1.45
887.07 - DEV. CTR. HDCPD MINOR-L A	151.27	.00	.00	151.27	147.23	.00	.00	147.23
887.20 - LOS ANGELES CHILDRENS CEN	440.05	.00	.00	440.05	428.32	.00	.00	428.32
ACCT 138.02 Total	123,625.17	.00	.00	123,625.17	120,329.65	.00	.00	120,329.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	17,271.56	.00	.00	17,271.56	13,605.48	.00	.00	13,605.48
1.20 - L.A. COUNTY ACCUM CAP OUT	7.92	.00	.00	7.92	6.27	.00	.00	6.27
3.01 - L A COUNTY LIBRARY	1,619.81	.00	.00	1,619.81	1,280.63	.00	.00	1,280.63
7.30 - CONSOL. FIRE PRO.DIST.OF	12,177.03	.00	.00	12,177.03	9,643.78	.00	.00	9,643.78
7.31 - L A C FIRE-FFW	499.94	.00	.00	499.94	395.73	.00	.00	395.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	120.07	.00	.00	120.07	94.72	.00	.00	94.72
30.70 - LA CO FLOOD CONTROL MAINT	679.46	.00	.00	679.46	536.06	.00	.00	536.06
61.80 - GREATER L A CO VECTOR CON	25.86	.00	.00	25.86	20.41	.00	.00	20.41
66.05 - CO SANITATION DIST NO 1 O	1,073.32	.00	.00	1,073.32	847.99	.00	.00	847.99
138.01 - CITY-CUDAHY TD #1	4,663.27	.00	.00	4,663.27	3,696.31	.00	.00	3,696.31
138.60 - CITY-CUDAHY LT DIST Z	207.12	.00	.00	207.12	207.12	.00	.00	207.12
138.62 - CITY-CUDAHY LT DIST Z	115.57	.00	.00	115.57	85.60	.00	.00	85.60
350.90 - WTR REPLENISHMENT DIST OF	12.08	.00	.00	12.08	9.57	.00	.00	9.57
400.00 - EDUCATIONAL REV AUGMENTAT	4,825.12	.00	.00	4,825.12	3,847.69	.00	.00	3,847.69
400.01 - EDUCATIONAL AUG FD IMPOUN	9,323.10	.00	.00	9,323.10	7,444.77	.00	.00	7,444.77
400.15 - COUNTY SCHOOL SERVICES	98.22	.00	.00	98.22	77.78	.00	.00	77.78
400.21 - CHILDREN'S INSTIL TUITION	194.92	.00	.00	194.92	154.37	.00	.00	154.37
805.04 - L.A.CITY COMMUNITY COLLEG	2,096.08	.00	.00	2,096.08	1,660.02	.00	.00	1,660.02
805.20 - L.A.COMM.COLL.CHILDREN'S	21.67	.00	.00	21.67	17.16	.00	.00	17.16
887.03 - LOS ANGELES UNIFIED SCHOO	15,432.27	.00	.00	15,432.27	12,221.81	.00	.00	12,221.81
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.86	.00	.00	.86	.68	.00	.00	.68
887.07 - DEV. CTR. HDCPD MINOR-L A	87.04	.00	.00	87.04	68.93	.00	.00	68.93
887.20 - LOS ANGELES CHILDRENS CEN	253.22	.00	.00	253.22	200.54	.00	.00	200.54
ACCT 138.03 Total	70,805.51	.00	.00	70,805.51	56,123.42	.00	.00	56,123.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(2,540.52)	.00	.00	(2,540.52)	(2,309.39)	.00	.00	(2,309.39)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.48)	.00	.00	(.48)	(.44)	.00	.00	(.44)
3.01 - L A COUNTY LIBRARY	(131.58)	.00	.00	(131.58)	(119.60)	.00	.00	(119.60)
7.30 - CONSOL. FIRE PRO.DIST.OF	(771.62)	.00	.00	(771.62)	(701.42)	.00	.00	(701.42)
7.31 - L A C FIRE-FFW	(28.50)	.00	.00	(28.50)	(25.91)	.00	.00	(25.91)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(12.69)	.00	.00	(12.69)	(11.54)	.00	.00	(11.54)
30.70 - LA CO FLOOD CONTROL MAINT	(71.83)	.00	.00	(71.83)	(65.30)	.00	.00	(65.30)
61.80 - GREATER L A CO VECTOR CON	(2.58)	.00	.00	(2.58)	(2.35)	.00	.00	(2.35)
66.05 - CO SANITATION DIST NO 1 O	(95.80)	.00	.00	(95.80)	(87.09)	.00	.00	(87.09)
138.01 - CITY-CUDAHY TD #1	(361.65)	.00	.00	(361.65)	(328.74)	.00	.00	(328.74)
350.90 - WTR REPLENISHMENT DIST OF	(.81)	.00	.00	(.81)	(.74)	.00	.00	(.74)
400.00 - EDUCATIONAL REV AUGMENTAT	106.10	.00	.00	106.10	96.45	.00	.00	96.45
400.01 - EDUCATIONAL AUG FD IMPOUN	221.51	.00	.00	221.51	201.36	.00	.00	201.36
400.15 - COUNTY SCHOOL SERVICES	(5.99)	.00	.00	(5.99)	(5.44)	.00	.00	(5.44)
400.21 - CHILDREN'S INSTIL TUITION	(11.88)	.00	.00	(11.88)	(10.80)	.00	.00	(10.80)
805.04 - L.A.CITY COMMUNITY COLLEG	(127.79)	.00	.00	(127.79)	(116.16)	.00	.00	(116.16)
805.20 - L.A.COMM.COLL.CHILDREN'S	(1.32)	.00	.00	(1.32)	(1.20)	.00	.00	(1.20)
887.03 - LOS ANGELES UNIFIED SCHOO	(940.83)	.00	.00	(940.83)	(855.24)	.00	.00	(855.24)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.05)	.00	.00	(.05)	(.05)	.00	.00	(.05)
887.07 - DEV. CTR. HDCPD MINOR-L A	(5.31)	.00	.00	(5.31)	(4.82)	.00	.00	(4.82)
887.20 - LOS ANGELES CHILDRENS CEN	(15.44)	.00	.00	(15.44)	(14.03)	.00	.00	(14.03)
ACCT 138.04 Total	(4,799.06)	.00	.00	(4,799.06)	(4,362.45)	.00	.00	(4,362.45)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

138.05 CUDAHY - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	10,211.27	.00	.00	10,211.27	5,894.57	.00	.00	5,894.57
1.20 - L.A. COUNTY ACCUM CAP OUT	4.76	.00	.00	4.76	2.75	.00	.00	2.75
3.01 - L A COUNTY LIBRARY	974.11	.00	.00	974.11	562.60	.00	.00	562.60
7.30 - CONSOL. FIRE PRO.DIST.OF	7,326.23	.00	.00	7,326.23	4,232.53	.00	.00	4,232.53
7.31 - L A C FIRE-FFW	301.42	.00	.00	301.42	174.17	.00	.00	174.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	72.16	.00	.00	72.16	41.67	.00	.00	41.67
30.70 - LA CO FLOOD CONTROL MAINT	408.39	.00	.00	408.39	235.79	.00	.00	235.79
61.80 - GREATER L A CO VECTOR CON	15.55	.00	.00	15.55	8.97	.00	.00	8.97
66.05 - CO SANITATION DIST NO 1 O	645.37	.00	.00	645.37	372.69	.00	.00	372.69
138.01 - CITY-CUDAHY TD #1	2,699.15	.00	.00	2,699.15	1,558.71	.00	.00	1,558.71
138.60 - CITY-CUDAHY LT DIST Z	(18.70)	.00	.00	(18.70)	(18.70)	.00	.00	(18.70)
138.62 - CITY-CUDAHY LT DIST Z	88.39	.00	.00	88.39	52.15	.00	.00	52.15
350.90 - WTR REPLENISHMENT DIST OF	7.28	.00	.00	7.28	4.20	.00	.00	4.20
400.00 - EDUCATIONAL REV AUGMENTAT	2,908.24	.00	.00	2,908.24	1,682.10	.00	.00	1,682.10
400.01 - EDUCATIONAL AUG FD IMPOUN	5,860.75	.00	.00	5,860.75	3,389.80	.00	.00	3,389.80
400.15 - COUNTY SCHOOL SERVICES	59.10	.00	.00	59.10	34.14	.00	.00	34.14
400.21 - CHILDREN'S INSTIL TUITION	117.27	.00	.00	117.27	67.75	.00	.00	67.75
805.04 - L.A.CITY COMMUNITY COLLEG	1,261.10	.00	.00	1,261.10	728.57	.00	.00	728.57
805.20 - L.A.COMM.COLL.CHILDREN'S	13.04	.00	.00	13.04	7.53	.00	.00	7.53
887.03 - LOS ANGELES UNIFIED SCHOO	9,284.74	.00	.00	9,284.74	5,364.01	.00	.00	5,364.01
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.52	.00	.00	.52	.30	.00	.00	.30
887.07 - DEV. CTR. HDCPD MINOR-L A	52.37	.00	.00	52.37	30.26	.00	.00	30.26
887.20 - LOS ANGELES CHILDRENS CEN	152.35	.00	.00	152.35	88.02	.00	.00	88.02
ACCT 138.05 Total	42,444.86	.00	.00	42,444.86	24,514.58	.00	.00	24,514.58

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	653,536.52	.00	.00	653,536.52	597,064.97	.00	.00	597,064.97
1.20 - L.A. COUNTY ACCUM CAP OUT	157.45	.00	.00	157.45	143.68	.00	.00	143.68
3.01 - L A COUNTY LIBRARY	39,094.75	.00	.00	39,094.75	35,697.68	.00	.00	35,697.68
7.31 - L A C FIRE-FFW	10,386.10	.00	.00	10,386.10	9,477.95	.00	.00	9,477.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,518.16	.00	.00	3,518.16	3,214.36	.00	.00	3,214.36
30.70 - LA CO FLOOD CONTROL MAINT	19,912.82	.00	.00	19,912.82	18,193.34	.00	.00	18,193.34
61.10 - L A CO WEST VECTOR CONTRO	490.23	.00	.00	490.23	447.86	.00	.00	447.86
140.01 - CITY-CULVER CITY TD #1	165,487.17	.00	.00	165,487.17	151,116.44	.00	.00	151,116.44
400.00 - EDUCATIONAL REV AUGMENTAT	12,864.50	.00	.00	12,864.50	11,503.31	.00	.00	11,503.31
400.01 - EDUCATIONAL AUG FD IMPOUN	31,786.76	.00	.00	31,786.76	28,423.42	.00	.00	28,423.42
400.15 - COUNTY SCHOOL SERVICES	1,952.83	.00	.00	1,952.83	1,782.07	.00	.00	1,782.07
400.21 - CHILDREN'S INSTIL TUITION	3,875.69	.00	.00	3,875.69	3,536.80	.00	.00	3,536.80
805.04 - L.A.CITY COMMUNITY COLLEG	41,675.44	.00	.00	41,675.44	38,031.36	.00	.00	38,031.36
805.20 - L.A.COMM.COLLE.CHILDREN'S	430.93	.00	.00	430.93	393.25	.00	.00	393.25
850.03 - CULVER CITY UNIFIED SCHOO	313,268.75	.00	.00	313,268.75	285,704.42	.00	.00	285,704.42
850.06 - CO.SCH.SERV.FD.- CULVER C	601.11	.00	.00	601.11	505.17	.00	.00	505.17
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	1,745.60	.00	.00	1,745.60	1,593.58	.00	.00	1,593.58
850.20 - CULVER CITY CHILDRENS CTR	4,924.03	.00	.00	4,924.03	4,506.72	.00	.00	4,506.72
887.03 - LOS ANGELES UNIFIED SCHOO	(6,631.80)	.00	.00	(6,631.80)	(5,865.17)	.00	.00	(5,865.17)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.37)	.00	.00	(.37)	(.33)	.00	.00	(.33)
887.07 - DEV. CTR. HDCPD MINOR-L A	(37.40)	.00	.00	(37.40)	(33.08)	.00	.00	(33.08)
887.20 - LOS ANGELES CHILDRENS CEN	(108.82)	.00	.00	(108.82)	(96.24)	.00	.00	(96.24)
ACCT 140.04 Total	1,298,930.45	.00	.00	1,298,930.45	1,185,341.56	.00	.00	1,185,341.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	132,587.10	.00	.00	132,587.10	130,022.22	.00	.00	130,022.22
1.20 - L.A. COUNTY ACCUM CAP OUT	37.95	.00	.00	37.95	37.08	.00	.00	37.08
3.01 - L A COUNTY LIBRARY	8,634.40	.00	.00	8,634.40	8,450.75	.00	.00	8,450.75
7.31 - L A C FIRE-FFW	2,500.79	.00	.00	2,500.79	2,443.06	.00	.00	2,443.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	718.02	.00	.00	718.02	704.01	.00	.00	704.01
30.70 - LA CO FLOOD CONTROL MAINT	4,063.78	.00	.00	4,063.78	3,984.49	.00	.00	3,984.49
61.10 - L A CO WEST VECTOR CONTRO	100.56	.00	.00	100.56	98.59	.00	.00	98.59
140.01 - CITY-CULVER CITY TD #1	36,217.65	.00	.00	36,217.65	35,454.49	.00	.00	35,454.49
400.00 - EDUCATIONAL REV AUGMENTAT	11,824.12	.00	.00	11,824.12	11,377.62	.00	.00	11,377.62
400.01 - EDUCATIONAL AUG FD IMPOUN	29,216.12	.00	.00	29,216.12	28,112.85	.00	.00	28,112.85
400.15 - COUNTY SCHOOL SERVICES	470.69	.00	.00	470.69	459.82	.00	.00	459.82
400.21 - CHILDREN'S INSTIL TUITION	934.15	.00	.00	934.15	912.58	.00	.00	912.58
805.04 - L.A.CITY COMMUNITY COLLEG	10,044.97	.00	.00	10,044.97	9,813.07	.00	.00	9,813.07
805.20 - L.A.COMM.COLL.CHILDREN'S	103.86	.00	.00	103.86	101.47	.00	.00	101.47
850.03 - CULVER CITY UNIFIED SCHOO	73,028.49	.00	.00	73,028.49	71,342.50	.00	.00	71,342.50
850.06 - CO.SCH.SERV.FD.- CULVER C	2,770.15	.00	.00	2,770.15	2,706.20	.00	.00	2,706.20
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	310.69	.00	.00	310.69	303.51	.00	.00	303.51
850.20 - CULVER CITY CHILDRENS CTR	173.55	.00	.00	173.55	169.54	.00	.00	169.54
ACCT 140.05 Total	313,737.04	.00	.00	313,737.04	306,493.85	.00	.00	306,493.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

140.06 CULVER CITY - WASH/CULVER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,880,649.71	.00	.00	2,880,649.71	2,440,419.07	.00	.00	2,440,419.07
1.20 - L.A. COUNTY ACCUM CAP OUT	886.21	.00	.00	886.21	753.26	.00	.00	753.26
3.01 - L A COUNTY LIBRARY	190,987.00	.00	.00	190,987.00	161,507.19	.00	.00	161,507.19
7.31 - L A C FIRE-FFW	56,022.05	.00	.00	56,022.05	47,261.59	.00	.00	47,261.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,808.44	.00	.00	15,808.44	13,418.54	.00	.00	13,418.54
30.70 - LA CO FLOOD CONTROL MAINT	89,215.13	.00	.00	89,215.13	75,689.23	.00	.00	75,689.23
61.10 - L A CO WEST VECTOR CONTRO	2,153.02	.00	.00	2,153.02	1,817.92	.00	.00	1,817.92
140.01 - CITY-CULVER CITY TD #1	799,466.55	.00	.00	799,466.55	676,162.55	.00	.00	676,162.55
400.00 - EDUCATIONAL REV AUGMENTAT	296,795.85	.00	.00	296,795.85	246,911.40	.00	.00	246,911.40
400.01 - EDUCATIONAL AUG FD IMPOUN	733,350.31	.00	.00	733,350.31	610,091.28	.00	.00	610,091.28
400.15 - COUNTY SCHOOL SERVICES	10,525.07	.00	.00	10,525.07	8,876.37	.00	.00	8,876.37
400.21 - CHILDREN'S INSTIL TUITION	20,876.26	.00	.00	20,876.26	17,604.10	.00	.00	17,604.10
805.04 - L.A.CITY COMMUNITY COLLEG	225,481.08	.00	.00	225,481.08	190,295.07	.00	.00	190,295.07
805.20 - L.A.COMM.COLLE.CHILDREN'S	2,272.44	.00	.00	2,272.44	1,908.68	.00	.00	1,908.68
850.03 - CULVER CITY UNIFIED SCHOO	1,752,492.65	.00	.00	1,752,492.65	1,507,835.70	.00	.00	1,507,835.70
850.06 - CO.SCH.SERV.FD.- CULVER C	66,475.97	.00	.00	66,475.97	57,195.54	.00	.00	57,195.54
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	7,455.23	.00	.00	7,455.23	6,414.38	.00	.00	6,414.38
850.20 - CULVER CITY CHILDRENS CTR	4,163.55	.00	.00	4,163.55	3,582.13	.00	.00	3,582.13
887.03 - LOS ANGELES UNIFIED SCHOO	(114,929.82)	.00	.00	(114,929.82)	(126,222.24)	.00	.00	(126,222.24)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(2.59)	.00	.00	(2.59)	(3.18)	.00	.00	(3.18)
887.07 - DEV. CTR. HDCPD MINOR-L A	(585.22)	.00	.00	(585.22)	(648.85)	.00	.00	(648.85)
887.20 - LOS ANGELES CHILDRENS CEN	(1,880.21)	.00	.00	(1,880.21)	(2,065.44)	.00	.00	(2,065.44)
ACCT 140.06 Total	7,037,678.68	.00	.00	7,037,678.68	5,938,804.29	.00	.00	5,938,804.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

140.07 CULVER CITY - COMPONENT AREA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	439,436.89	.00	.00	439,436.89	422,748.23	.00	.00	422,748.23
1.20 - L.A. COUNTY ACCUM CAP OUT	118.02	.00	.00	118.02	113.64	.00	.00	113.64
3.01 - L A COUNTY LIBRARY	27,708.09	.00	.00	27,708.09	26,666.79	.00	.00	26,666.79
7.31 - L A C FIRE-FFW	7,776.50	.00	.00	7,776.50	7,487.34	.00	.00	7,487.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,373.23	.00	.00	2,373.23	2,283.17	.00	.00	2,283.17
30.70 - LA CO FLOOD CONTROL MAINT	13,431.95	.00	.00	13,431.95	12,922.29	.00	.00	12,922.29
61.10 - L A CO WEST VECTOR CONTRO	331.85	.00	.00	331.85	319.27	.00	.00	319.27
140.01 - CITY-CULVER CITY TD #1	116,611.16	.00	.00	116,611.16	112,223.81	.00	.00	112,223.81
400.00 - EDUCATIONAL REV AUGMENTAT	27,275.77	.00	.00	27,275.77	26,383.53	.00	.00	26,383.53
400.01 - EDUCATIONAL AUG FD IMPOUN	67,395.47	.00	.00	67,395.47	65,190.85	.00	.00	65,190.85
400.15 - COUNTY SCHOOL SERVICES	1,463.68	.00	.00	1,463.68	1,409.25	.00	.00	1,409.25
400.21 - CHILDREN'S INSTIL TUITION	2,904.89	.00	.00	2,904.89	2,796.88	.00	.00	2,796.88
805.04 - L.A.CITY COMMUNITY COLLEG	31,236.38	.00	.00	31,236.38	30,074.91	.00	.00	30,074.91
805.20 - L.A.COMM.COLLE.CHILDREN'S	322.98	.00	.00	322.98	310.98	.00	.00	310.98
850.03 - CULVER CITY UNIFIED SCHOO	227,093.01	.00	.00	227,093.01	218,648.89	.00	.00	218,648.89
850.06 - CO.SCH.SERV.FD.- CULVER C	8,614.19	.00	.00	8,614.19	8,293.89	.00	.00	8,293.89
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	966.13	.00	.00	966.13	930.21	.00	.00	930.21
850.20 - CULVER CITY CHILDRENS CTR	539.68	.00	.00	539.68	519.61	.00	.00	519.61
ACCT 140.07 Total	975,599.87	.00	.00	975,599.87	939,323.54	.00	.00	939,323.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

142.02 CERRITOS - LOS CERRITOS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	647,330.68	.00	.00	647,330.68	553,294.15	.00	.00	553,294.15
1.20 - L.A. COUNTY ACCUM CAP OUT	194.65	.00	.00	194.65	155.55	.00	.00	155.55
7.30 - CONSOL. FIRE PRO.DIST.OF	299,292.98	.00	.00	299,292.98	239,218.74	.00	.00	239,218.74
7.31 - L A C FIRE-FFW	12,791.51	.00	.00	12,791.51	10,223.88	.00	.00	10,223.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,083.43	.00	.00	4,083.43	3,449.48	.00	.00	3,449.48
30.70 - LA CO FLOOD CONTROL MAINT	23,111.67	.00	.00	23,111.67	19,524.06	.00	.00	19,524.06
53.10 - ARTESIA CEMETERY DISTRICT	3,925.55	.00	.00	3,925.55	3,197.89	.00	.00	3,197.89
61.80 - GREATER L A CO VECTOR CON	847.35	.00	.00	847.35	711.98	.00	.00	711.98
66.10 - CO SANITATION DIST NO 2 O	2,437.14	.00	.00	2,437.14	2,385.25	.00	.00	2,385.25
66.70 - CO SANIT DIST NO 19 OPERA	24,976.51	.00	.00	24,976.51	20,180.54	.00	.00	20,180.54
142.01 - CITY-CERRITOS TD #1	110,198.08	.00	.00	110,198.08	88,080.99	.00	.00	88,080.99
142.52 - CITY-CERRITOS COYOTES L	32,493.70	.00	.00	32,493.70	26,209.22	.00	.00	26,209.22
350.90 - WTR REPLENISHMENT DIST OF	312.70	.00	.00	312.70	252.51	.00	.00	252.51
400.00 - EDUCATIONAL REV AUGMENTAT	32,986.81	.00	.00	32,986.81	14,007.97	.00	.00	14,007.97
400.01 - EDUCATIONAL AUG FD IMPOUN	68,769.25	.00	.00	68,769.25	29,227.18	.00	.00	29,227.18
400.15 - COUNTY SCHOOL SERVICES	2,414.02	.00	.00	2,414.02	1,929.46	.00	.00	1,929.46
400.21 - CHILDREN'S INSTIL TUITION	4,791.09	.00	.00	4,791.09	3,829.40	.00	.00	3,829.40
790.04 - CERRITOS COMMUNITY COLLEG	43,278.08	.00	.00	43,278.08	34,591.28	.00	.00	34,591.28
819.03 - A B C UNIFIED SCHOOL DIST	290,172.63	.00	.00	290,172.63	231,928.98	.00	.00	231,928.98
819.06 - CO.SCH.SERV.FD.- A B C UN	10,176.40	.00	.00	10,176.40	8,133.78	.00	.00	8,133.78
819.20 - ABC UNIFIED CHILDRENS CTR	2,913.83	.00	.00	2,913.83	2,328.97	.00	.00	2,328.97
ACCT 142.02 Total	1,617,498.06	.00	.00	1,617,498.06	1,292,861.26	.00	.00	1,292,861.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

142.04 CERRITOS - LOS COYOTES

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	868,079.94	.00	.00	868,079.94	815,887.93	.00	.00	815,887.93
1.20 - L.A. COUNTY ACCUM CAP OUT	285.63	.00	.00	285.63	266.61	.00	.00	266.61
7.30 - CONSOL. FIRE PRO.DIST.OF	439,531.75	.00	.00	439,531.75	410,249.72	.00	.00	410,249.72
7.31 - L A C FIRE-FFW	18,636.66	.00	.00	18,636.66	17,393.16	.00	.00	17,393.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,580.54	.00	.00	5,580.54	5,237.97	.00	.00	5,237.97
30.70 - LA CO FLOOD CONTROL MAINT	31,588.89	.00	.00	31,588.89	29,650.40	.00	.00	29,650.40
53.10 - ARTESIA CEMETERY DISTRICT	5,395.46	.00	.00	5,395.46	5,044.66	.00	.00	5,044.66
61.80 - GREATER L A CO VECTOR CON	1,167.14	.00	.00	1,167.14	1,094.90	.00	.00	1,094.90
66.10 - CO SANITATION DIST NO 2 O	(72.74)	.00	.00	(72.74)	(76.91)	.00	.00	(76.91)
66.15 - CO SANITATION DIST NO 3 O	(153.30)	.00	.00	(153.30)	(153.30)	.00	.00	(153.30)
66.65 - CO SANIT DIST NO 18 OPERA	27,123.09	.00	.00	27,123.09	25,385.14	.00	.00	25,385.14
66.70 - CO SANIT DIST NO 19 OPERA	10,936.14	.00	.00	10,936.14	10,280.63	.00	.00	10,280.63
142.01 - CITY-CERRITOS TD #1	164,295.87	.00	.00	164,295.87	153,382.31	.00	.00	153,382.31
142.21 - CITY-CERRITOS INDUST MA	36,054.02	.00	.00	36,054.02	34,114.80	.00	.00	34,114.80
142.52 - CITY-CERRITOS COYOTES L	47,180.93	.00	.00	47,180.93	44,074.77	.00	.00	44,074.77
350.90 - WTR REPLENISHMENT DIST OF	453.45	.00	.00	453.45	423.62	.00	.00	423.62
400.00 - EDUCATIONAL REV AUGMENTAT	77,200.68	.00	.00	77,200.68	70,091.81	.00	.00	70,091.81
400.01 - EDUCATIONAL AUG FD IMPOUN	158,840.59	.00	.00	158,840.59	144,195.59	.00	.00	144,195.59
400.15 - COUNTY SCHOOL SERVICES	3,544.93	.00	.00	3,544.93	3,308.74	.00	.00	3,308.74
400.21 - CHILDREN'S INSTIL TUITION	7,035.35	.00	.00	7,035.35	6,566.60	.00	.00	6,566.60
790.04 - CERRITOS COMMUNITY COLLEG	63,547.80	.00	.00	63,547.80	59,313.60	.00	.00	59,313.60
819.03 - A B C UNIFIED SCHOOL DIST	426,076.80	.00	.00	426,076.80	397,687.13	.00	.00	397,687.13
819.06 - CO.SCH.SERV.FD.- A B C UN	14,942.81	.00	.00	14,942.81	13,947.15	.00	.00	13,947.15
819.20 - ABC UNIFIED CHILDRENS CTR	4,278.44	.00	.00	4,278.44	3,993.36	.00	.00	3,993.36
ACCT 142.04 Total	2,411,550.87	.00	.00	2,411,550.87	2,251,360.39	.00	.00	2,251,360.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

143.02 DOWNEY - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	100,278.33	.00	.00	100,278.33	96,496.15	.00	.00	96,496.15
1.20 - L.A. COUNTY ACCUM CAP OUT	23.81	.00	.00	23.81	22.92	.00	.00	22.92
7.31 - L A C FIRE-FFW	1,531.05	.00	.00	1,531.05	1,473.75	.00	.00	1,473.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	538.50	.00	.00	538.50	518.20	.00	.00	518.20
30.70 - LA CO FLOOD CONTROL MAINT	3,049.09	.00	.00	3,049.09	2,934.14	.00	.00	2,934.14
53.20 - DOWNEY CEMETERY DISTRICT	248.83	.00	.00	248.83	239.46	.00	.00	239.46
61.80 - GREATER L A CO VECTOR CON	110.92	.00	.00	110.92	106.74	.00	.00	106.74
66.10 - CO SANITATION DIST NO 2 O	3,670.02	.00	.00	3,670.02	3,531.84	.00	.00	3,531.84
143.01 - CITY-DOWNEY TD #1	35,522.73	.00	.00	35,522.73	34,185.96	.00	.00	34,185.96
143.65 - CITY-DOWNEY LT DIST Z	1,608.57	.00	.00	1,608.57	1,522.42	.00	.00	1,522.42
350.90 - WTR REPLENISHMENT DIST OF	38.41	.00	.00	38.41	36.95	.00	.00	36.95
400.00 - EDUCATIONAL REV AUGMENTAT	1,352.79	.00	.00	1,352.79	1,310.93	.00	.00	1,310.93
400.01 - EDUCATIONAL AUG FD IMPOUN	3,005.69	.00	.00	3,005.69	2,912.66	.00	.00	2,912.66
400.15 - COUNTY SCHOOL SERVICES	293.18	.00	.00	293.18	282.19	.00	.00	282.19
400.21 - CHILDREN'S INSTIL TUITION	581.85	.00	.00	581.85	560.03	.00	.00	560.03
790.04 - CERRITOS COMMUNITY COLLEG	5,220.10	.00	.00	5,220.10	5,023.06	.00	.00	5,023.06
793.04 - COMPTON COMMUNITY COLLEGE	32.37	.00	.00	32.37	32.37	.00	.00	32.37
793.20 - CHILDREN'S CTR FUND COMPT	10.34	.00	.00	10.34	10.34	.00	.00	10.34
853.03 - DOWNEY UNIFIED SCHOOL DIS	43,120.96	.00	.00	43,120.96	41,504.35	.00	.00	41,504.35
853.06 - CO.SCH.SERV.FD.- DOWNEY	1,488.52	.00	.00	1,488.52	1,432.71	.00	.00	1,432.71
853.07 - DEV CTR HDCPD MINOR-DOWNE	104.22	.00	.00	104.22	100.31	.00	.00	100.31
ACCT 143.02 Total	201,830.28	.00	.00	201,830.28	194,237.48	.00	.00	194,237.48

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	16,948.47	.00	.00	16,948.47	15,549.63	.00	.00	15,549.63
1.20 - L.A. COUNTY ACCUM CAP OUT	3.98	.00	.00	3.98	3.65	.00	.00	3.65
7.31 - L A C FIRE-FFW	256.60	.00	.00	256.60	235.42	.00	.00	235.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	91.01	.00	.00	91.01	83.50	.00	.00	83.50
30.70 - LA CO FLOOD CONTROL MAINT	515.16	.00	.00	515.16	472.65	.00	.00	472.65
53.20 - DOWNEY CEMETERY DISTRICT	42.06	.00	.00	42.06	38.60	.00	.00	38.60
61.80 - GREATER L A CO VECTOR CON	18.73	.00	.00	18.73	17.19	.00	.00	17.19
66.10 - CO SANITATION DIST NO 2 O	619.62	.00	.00	619.62	568.48	.00	.00	568.48
143.01 - CITY-DOWNEY TD #1	5,995.57	.00	.00	5,995.57	5,500.72	.00	.00	5,500.72
143.65 - CITY-DOWNEY LT DIST Z	591.64	.00	.00	591.64	542.81	.00	.00	542.81
350.90 - WTR REPLENISHMENT DIST OF	6.51	.00	.00	6.51	5.97	.00	.00	5.97
400.00 - EDUCATIONAL REV AUGMENTAT	205.72	.00	.00	205.72	188.74	.00	.00	188.74
400.01 - EDUCATIONAL AUG FD IMPOUN	457.10	.00	.00	457.10	419.37	.00	.00	419.37
400.15 - COUNTY SCHOOL SERVICES	49.38	.00	.00	49.38	45.30	.00	.00	45.30
400.21 - CHILDREN'S INSTIL TUITION	98.00	.00	.00	98.00	89.91	.00	.00	89.91
790.04 - CERRITOS COMMUNITY COLLEG	885.25	.00	.00	885.25	812.18	.00	.00	812.18
853.03 - DOWNEY UNIFIED SCHOOL DIS	7,262.86	.00	.00	7,262.86	6,663.43	.00	.00	6,663.43
853.06 - CO.SCH.SERV.FD.- DOWNEY	250.74	.00	.00	250.74	230.04	.00	.00	230.04
853.07 - DEV CTR HDCPD MINOR-DOWNE	17.57	.00	.00	17.57	16.12	.00	.00	16.12
ACCT 143.03 Total	34,315.97	.00	.00	34,315.97	31,483.71	.00	.00	31,483.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

143.05 DOWNEY - WOODRUFF

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(53,776.33)	.00	.00	(53,776.33)	(49,376.02)	.00	.00	(49,376.02)
1.20 - L.A. COUNTY ACCUM CAP OUT	(12.17)	.00	.00	(12.17)	(11.20)	.00	.00	(11.20)
7.31 - L A C FIRE-FFW	(793.26)	.00	.00	(793.26)	(729.82)	.00	.00	(729.82)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(288.45)	.00	.00	(288.45)	(264.87)	.00	.00	(264.87)
30.70 - LA CO FLOOD CONTROL MAINT	(1,632.66)	.00	.00	(1,632.66)	(1,499.17)	.00	.00	(1,499.17)
53.20 - DOWNEY CEMETERY DISTRICT	(132.76)	.00	.00	(132.76)	(121.94)	.00	.00	(121.94)
61.80 - GREATER L A CO VECTOR CON	(59.16)	.00	.00	(59.16)	(54.34)	.00	.00	(54.34)
66.10 - CO SANITATION DIST NO 2 O	(1,946.00)	.00	.00	(1,946.00)	(1,787.78)	.00	.00	(1,787.78)
143.01 - CITY-DOWNEY TD #1	(18,772.75)	.00	.00	(18,772.75)	(17,249.43)	.00	.00	(17,249.43)
143.65 - CITY-DOWNEY LT DIST Z	424.09	.00	.00	424.09	373.28	.00	.00	373.28
350.90 - WTR REPLENISHMENT DIST OF	(20.02)	.00	.00	(20.02)	(18.40)	.00	.00	(18.40)
400.00 - EDUCATIONAL REV AUGMENTAT	170.58	.00	.00	170.58	115.16	.00	.00	115.16
400.01 - EDUCATIONAL AUG FD IMPOUN	379.02	.00	.00	379.02	255.88	.00	.00	255.88
400.15 - COUNTY SCHOOL SERVICES	(150.89)	.00	.00	(150.89)	(138.84)	.00	.00	(138.84)
400.21 - CHILDREN'S INSTIL TUITION	(299.46)	.00	.00	(299.46)	(275.54)	.00	.00	(275.54)
790.04 - CERRITOS COMMUNITY COLLEG	(2,705.08)	.00	.00	(2,705.08)	(2,488.98)	.00	.00	(2,488.98)
853.03 - DOWNEY UNIFIED SCHOOL DIS	(22,193.38)	.00	.00	(22,193.38)	(20,420.43)	.00	.00	(20,420.43)
853.06 - CO.SCH.SERV.FD.- DOWNEY	(766.19)	.00	.00	(766.19)	(704.98)	.00	.00	(704.98)
853.07 - DEV CTR HDCPD MINOR-DOWNE	(53.67)	.00	.00	(53.67)	(49.38)	.00	.00	(49.38)
ACCT 143.05 Total	(102,628.54)	.00	.00	(102,628.54)	(94,446.80)	.00	.00	(94,446.80)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	93,804.33	.00	.00	93,804.33	81,060.02	.00	.00	81,060.02
1.20 - L.A. COUNTY ACCUM CAP OUT	28.39	.00	.00	28.39	23.94	.00	.00	23.94
7.31 - L A C FIRE-FFW	1,829.67	.00	.00	1,829.67	1,542.58	.00	.00	1,542.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	509.09	.00	.00	509.09	439.42	.00	.00	439.42
30.70 - LA CO FLOOD CONTROL MAINT	2,881.21	.00	.00	2,881.21	2,486.96	.00	.00	2,486.96
53.20 - DOWNEY CEMETERY DISTRICT	242.51	.00	.00	242.51	208.66	.00	.00	208.66
61.80 - GREATER L A CO VECTOR CON	107.42	.00	.00	107.42	92.48	.00	.00	92.48
66.10 - CO SANITATION DIST NO 2 O	3,705.42	.00	.00	3,705.42	3,176.09	.00	.00	3,176.09
143.01 - CITY-DOWNEY TD #1	36,628.18	.00	.00	36,628.18	31,328.20	.00	.00	31,328.20
143.64 - CITY-DOWNEY LT DIST Z	.22	.00	.00	.22	.22	.00	.00	.22
143.65 - CITY-DOWNEY LT DIST Z	4,271.95	.00	.00	4,271.95	3,608.07	.00	.00	3,608.07
350.90 - WTR REPLENISHMENT DIST OF	44.42	.00	.00	44.42	37.59	.00	.00	37.59
400.00 - EDUCATIONAL REV AUGMENTAT	12,304.95	.00	.00	12,304.95	9,583.97	.00	.00	9,583.97
400.01 - EDUCATIONAL AUG FD IMPOUN	27,340.87	.00	.00	27,340.87	21,294.97	.00	.00	21,294.97
400.15 - COUNTY SCHOOL SERVICES	352.13	.00	.00	352.13	296.89	.00	.00	296.89
400.21 - CHILDREN'S INSTIL TUITION	698.87	.00	.00	698.87	589.22	.00	.00	589.22
790.04 - CERRITOS COMMUNITY COLLEG	6,312.94	.00	.00	6,312.94	5,322.46	.00	.00	5,322.46
853.03 - DOWNEY UNIFIED SCHOOL DIS	51,793.47	.00	.00	51,793.47	43,667.22	.00	.00	43,667.22
853.06 - CO.SCH.SERV.FD.- DOWNEY	1,788.09	.00	.00	1,788.09	1,507.54	.00	.00	1,507.54
853.07 - DEV CTR HDCPD MINOR-DOWNE	125.27	.00	.00	125.27	105.62	.00	.00	105.62
ACCT 143.06 Total	244,769.40	.00	.00	244,769.40	206,372.12	.00	.00	206,372.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

144.08 EL MONTE - CENTER R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	102,161.19	.00	.00	102,161.19	102,161.19	.00	.00	102,161.19
1.20 - L.A. COUNTY ACCUM CAP OUT	30.26	.00	.00	30.26	30.26	.00	.00	30.26
3.01 - L A COUNTY LIBRARY	6,722.56	.00	.00	6,722.56	6,722.56	.00	.00	6,722.56
7.31 - L A C FIRE-FFW	1,988.42	.00	.00	1,988.42	1,988.42	.00	.00	1,988.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	546.02	.00	.00	546.02	546.02	.00	.00	546.02
30.70 - LA CO FLOOD CONTROL MAINT	3,090.26	.00	.00	3,090.26	3,090.26	.00	.00	3,090.26
66.50 - CO SANIT DIST NO 15 OPERA	3,773.82	.00	.00	3,773.82	3,773.82	.00	.00	3,773.82
144.01 - CITY-EL MONTE TD #1	28,952.63	.00	.00	28,952.63	28,952.63	.00	.00	28,952.63
144.08 - CITY EL MONTE CENTER RP	.00	22,713.41	.00	22,713.41	.00	22,713.41	.00	22,713.41
144.09 - CITY EL MONTE CENTER RP	.00	8,485.91	.00	8,485.91	.00	8,485.91	.00	8,485.91
368.05 - UPPER SAN GAB. VY. MUN. W	176.36	.00	.00	176.36	176.36	.00	.00	176.36
400.00 - EDUCATIONAL REV AUGMENTAT	13,103.01	.00	.00	13,103.01	13,103.01	.00	.00	13,103.01
400.01 - EDUCATIONAL AUG FD IMPOUN	28,980.71	.00	.00	28,980.71	28,980.71	.00	.00	28,980.71
400.15 - COUNTY SCHOOL SERVICES	375.28	.00	.00	375.28	375.28	.00	.00	375.28
400.21 - CHILDREN'S INSTIL TUITION	744.80	.00	.00	744.80	744.80	.00	.00	744.80
473.01 - EL MONTE SCHOOL DISTRICT	19,545.59	.00	.00	19,545.59	19,545.59	.00	.00	19,545.59
473.06 - CO.SCH.SERV.FD.- EL MONTE	2,496.02	.00	.00	2,496.02	2,496.02	.00	.00	2,496.02
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	300.64	.00	.00	300.64	300.64	.00	.00	300.64
473.20 - EL MONTE CHILDRENS CENTER	172.07	.00	.00	172.07	172.07	.00	.00	172.07
745.02 - EL MONTE UNION HIGH SCHOO	28,252.36	.00	.00	28,252.36	28,252.36	.00	.00	28,252.36
745.06 - CO.SCH.SERV.FD.- EL MONTE	110.94	.00	.00	110.94	110.94	.00	.00	110.94
745.07 - EL MONTE HIGH-ELEM SCHOOL	12,590.08	.00	.00	12,590.08	12,590.08	.00	.00	12,590.08
745.20 - CHILDREN'S CTR FUND EL MO	99.89	.00	.00	99.89	99.89	.00	.00	99.89
816.04 - RIO HONDO COMMUNITY COLLE	5,770.95	.00	.00	5,770.95	5,770.95	.00	.00	5,770.95
816.20 - RIO HONDO CHILDRENS CTR F	10.51	.00	.00	10.51	10.51	.00	.00	10.51
ACCT 144.08 Total	259,994.37	31,199.32	.00	291,193.69	259,994.37	31,199.32	.00	291,193.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	74,835.42	.00	.00	74,835.42	72,776.57	.00	.00	72,776.57
1.20 - L.A. COUNTY ACCUM CAP OUT	19.51	.00	.00	19.51	18.97	.00	.00	18.97
3.01 - L A COUNTY LIBRARY	4,618.23	.00	.00	4,618.23	4,490.48	.00	.00	4,490.48
7.31 - L A C FIRE-FFW	1,282.24	.00	.00	1,282.24	1,246.58	.00	.00	1,246.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	398.43	.00	.00	398.43	387.47	.00	.00	387.47
30.70 - LA CO FLOOD CONTROL MAINT	2,255.11	.00	.00	2,255.11	2,193.04	.00	.00	2,193.04
66.50 - CO SANIT DIST NO 15 OPERA	2,688.03	.00	.00	2,688.03	2,613.91	.00	.00	2,613.91
144.01 - CITY-EL MONTE TD #1	20,606.80	.00	.00	20,606.80	20,038.55	.00	.00	20,038.55
144.10 - CITY EL MONTE DOWNTOWN	.00	21,947.69	.00	21,947.69	.00	21,388.10	.00	21,388.10
144.11 - CITY EL MONTE DOWNTOWN	.00	(1,828.65)	.00	(1,828.65)	.00	(1,828.65)	.00	(1,828.65)
368.05 - UPPER SAN GAB. VY. MUN. W	127.18	.00	.00	127.18	123.68	.00	.00	123.68
400.00 - EDUCATIONAL REV AUGMENTAT	4,790.33	.00	.00	4,790.33	4,647.84	.00	.00	4,647.84
400.01 - EDUCATIONAL AUG FD IMPOUN	10,595.05	.00	.00	10,595.05	10,279.90	.00	.00	10,279.90
400.15 - COUNTY SCHOOL SERVICES	242.00	.00	.00	242.00	235.27	.00	.00	235.27
400.21 - CHILDREN'S INSTIL TUITION	480.29	.00	.00	480.29	466.93	.00	.00	466.93
473.01 - EL MONTE SCHOOL DISTRICT	12,604.07	.00	.00	12,604.07	12,253.51	.00	.00	12,253.51
473.06 - CO.SCH.SERV.FD.- EL MONTE	1,609.57	.00	.00	1,609.57	1,564.80	.00	.00	1,564.80
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	193.87	.00	.00	193.87	188.48	.00	.00	188.48
473.20 - EL MONTE CHILDRENS CENTER	110.95	.00	.00	110.95	107.87	.00	.00	107.87
745.02 - EL MONTE UNION HIGH SCHOO	18,218.67	.00	.00	18,218.67	17,711.94	.00	.00	17,711.94
745.06 - CO.SCH.SERV.FD.- EL MONTE	71.54	.00	.00	71.54	69.56	.00	.00	69.56
745.07 - EL MONTE HIGH-ELEM SCHOOL	8,118.77	.00	.00	8,118.77	7,892.95	.00	.00	7,892.95
745.20 - CHILDREN'S CTR FUND EL MO	64.42	.00	.00	64.42	62.63	.00	.00	62.63
816.04 - RIO HONDO COMMUNITY COLLE	3,721.43	.00	.00	3,721.43	3,617.92	.00	.00	3,617.92
816.20 - RIO HONDO CHILDRENS CTR F	6.78	.00	.00	6.78	6.59	.00	.00	6.59
ACCT 144.10 Total	167,658.69	20,119.04	.00	187,777.73	162,995.44	19,559.45	.00	182,554.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,313.01	.00	.00	8,313.01	7,987.68	.00	.00	7,987.68
1.20 - L.A. COUNTY ACCUM CAP OUT	2.84	.00	.00	2.84	2.73	.00	.00	2.73
3.01 - L A COUNTY LIBRARY	590.29	.00	.00	590.29	567.19	.00	.00	567.19
7.31 - L A C FIRE-FFW	187.38	.00	.00	187.38	180.05	.00	.00	180.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	44.65	.00	.00	44.65	42.90	.00	.00	42.90
30.70 - LA CO FLOOD CONTROL MAINT	252.70	.00	.00	252.70	242.81	.00	.00	242.81
66.50 - CO SANIT DIST NO 15 OPERA	317.90	.00	.00	317.90	305.45	.00	.00	305.45
144.01 - CITY-EL MONTE TD #1	2,441.08	.00	.00	2,441.08	2,345.53	.00	.00	2,345.53
144.12 - CITY EL MONTE CEN RP TD	.00	2,896.59	.00	2,896.59	.00	2,783.22	.00	2,783.22
368.05 - UPPER SAN GAB. VY. MUN. W	14.63	.00	.00	14.63	14.06	.00	.00	14.06
400.00 - EDUCATIONAL REV AUGMENTAT	1,744.64	.00	.00	1,744.64	1,676.36	.00	.00	1,676.36
400.01 - EDUCATIONAL AUG FD IMPOUN	3,858.72	.00	.00	3,858.72	3,707.70	.00	.00	3,707.70
400.15 - COUNTY SCHOOL SERVICES	35.18	.00	.00	35.18	33.81	.00	.00	33.81
400.21 - CHILDREN'S INSTIL TUITION	69.82	.00	.00	69.82	67.09	.00	.00	67.09
577.01 - MOUNTAIN VIEW SCHOOL DIST	1,559.23	.00	.00	1,559.23	1,498.20	.00	.00	1,498.20
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	229.07	.00	.00	229.07	220.10	.00	.00	220.10
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	27.79	.00	.00	27.79	26.70	.00	.00	26.70
577.20 - MT.VIEW CHILDRENS CENTER	58.57	.00	.00	58.57	56.28	.00	.00	56.28
745.02 - EL MONTE UNION HIGH SCHOO	2,648.63	.00	.00	2,648.63	2,544.97	.00	.00	2,544.97
745.06 - CO.SCH.SERV.FD.- EL MONTE	10.40	.00	.00	10.40	9.99	.00	.00	9.99
745.07 - EL MONTE HIGH-ELEM SCHOOL	1,180.31	.00	.00	1,180.31	1,134.11	.00	.00	1,134.11
745.20 - CHILDREN'S CTR FUND EL MO	9.36	.00	.00	9.36	9.00	.00	.00	9.00
816.04 - RIO HONDO COMMUNITY COLLE	541.02	.00	.00	541.02	519.85	.00	.00	519.85
816.20 - RIO HONDO CHILDRENS CTR F	.99	.00	.00	.99	.95	.00	.00	.95
ACCT 144.12 Total	24,138.21	2,896.59	.00	27,034.80	23,193.51	2,783.22	.00	25,976.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(897.02)	.00	.00	(897.02)	58.70	.00	.00	58.70
1.20 - L.A. COUNTY ACCUM CAP OUT	(.21)	.00	.00	(.21)	(.02)	.00	.00	(.02)
3.01 - L A COUNTY LIBRARY	(53.28)	.00	.00	(53.28)	(1.79)	.00	.00	(1.79)
7.31 - L A C FIRE-FFW	(10.41)	.00	.00	(10.41)	(.43)	.00	.00	(.43)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(5.15)	.00	.00	(5.15)	.11	.00	.00	.11
30.70 - LA CO FLOOD CONTROL MAINT	(29.07)	.00	.00	(29.07)	.62	.00	.00	.62
66.50 - CO SANIT DIST NO 15 OPERA	(33.23)	.00	.00	(33.23)	.03	.00	.00	.03
144.01 - CITY-EL MONTE TD #1	(254.37)	.00	.00	(254.37)	.13	.00	.00	.13
144.15 - CITY EL MONTE TD 1 DWNTN	.00	1,117.87	.00	1,117.87	.00	501.40	.00	501.40
144.16 - CITY-EL MONTE TD 4 DWNTN	.00	(1,340.91)	.00	(1,340.91)	.00	(530.40)	.00	(530.40)
368.05 - UPPER SAN GAB. VY. MUN. W	(1.60)	.00	.00	(1.60)	.00	.00	.00	.00
400.00 - EDUCATIONAL REV AUGMENTAT	42.03	.00	.00	42.03	(49.84)	.00	.00	(49.84)
400.01 - EDUCATIONAL AUG FD IMPOUN	92.94	.00	.00	92.94	(110.24)	.00	.00	(110.24)
400.15 - COUNTY SCHOOL SERVICES	(2.42)	.00	.00	(2.42)	(.28)	.00	.00	(.28)
400.21 - CHILDREN'S INSTIL TUITION	(4.81)	.00	.00	(4.81)	(.55)	.00	.00	(.55)
473.01 - EL MONTE SCHOOL DISTRICT	433.63	.00	.00	433.63	(14.30)	.00	.00	(14.30)
473.06 - CO.SCH.SERV.FD.- EL MONTE	55.37	.00	.00	55.37	(1.83)	.00	.00	(1.83)
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	6.67	.00	.00	6.67	(.22)	.00	.00	(.22)
473.20 - EL MONTE CHILDRENS CENTER	3.82	.00	.00	3.82	(.12)	.00	.00	(.12)
629.01 - ROSEMEAD SCHOOL DISTRICT	(632.50)	.00	.00	(632.50)	.00	.00	.00	.00
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	(71.94)	.00	.00	(71.94)	.00	.00	.00	.00
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	(8.63)	.00	.00	(8.63)	.00	.00	.00	.00
745.02 - EL MONTE UNION HIGH SCHOO	(182.73)	.00	.00	(182.73)	(20.68)	.00	.00	(20.68)
745.06 - CO.SCH.SERV.FD.- EL MONTE	(.72)	.00	.00	(.72)	(.08)	.00	.00	(.08)
745.07 - EL MONTE HIGH-ELEM SCHOOL	(81.43)	.00	.00	(81.43)	(9.22)	.00	.00	(9.22)
745.20 - CHILDREN'S CTR FUND EL MO	(.65)	.00	.00	(.65)	(.07)	.00	.00	(.07)
812.04 - PASADENA AREA COMMUNITY C	(469.01)	.00	.00	(469.01)	(220.83)	.00	.00	(220.83)
816.04 - RIO HONDO COMMUNITY COLLE	245.71	.00	.00	245.71	129.04	.00	.00	129.04
816.20 - RIO HONDO CHILDRENS CTR F	.45	.00	.00	.45	.24	.00	.00	.24
ACCT 144.15 Total	(1,858.56)	(223.04)	.00	(2,081.60)	(241.63)	(29.00)	.00	(270.63)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(21,636.54)	.00	.00	(21,636.54)	(19,718.72)	.00	.00	(19,718.72)
1.20 - L.A. COUNTY ACCUM CAP OUT	(3.64)	.00	.00	(3.64)	(3.25)	.00	.00	(3.25)
3.01 - L A COUNTY LIBRARY	(792.73)	.00	.00	(792.73)	(720.24)	.00	.00	(720.24)
7.30 - CONSOL. FIRE PRO.DIST.OF	(1,867.72)	.00	.00	(1,867.72)	(1,668.35)	.00	.00	(1,668.35)
7.31 - L A C FIRE-FFW	(235.53)	.00	.00	(235.53)	(210.24)	.00	.00	(210.24)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(114.02)	.00	.00	(114.02)	(103.87)	.00	.00	(103.87)
30.70 - LA CO FLOOD CONTROL MAINT	(645.40)	.00	.00	(645.40)	(587.98)	.00	.00	(587.98)
66.50 - CO SANIT DIST NO 15 OPERA	(727.55)	.00	.00	(727.55)	(660.96)	.00	.00	(660.96)
144.01 - CITY-EL MONTE TD #1	(5,020.28)	.00	.00	(5,020.28)	(4,568.60)	.00	.00	(4,568.60)
144.18 - CITY-EL MONTE TD#4 VLY DU	.00	(3,839.74)	.00	(3,839.74)	.00	(3,427.57)	.00	(3,427.57)
368.05 - UPPER SAN GAB. VY. MUN. W	(35.27)	.00	.00	(35.27)	(32.10)	.00	.00	(32.10)
400.00 - EDUCATIONAL REV AUGMENTAT	2,254.05	.00	.00	2,254.05	2,177.58	.00	.00	2,177.58
400.01 - EDUCATIONAL AUG FD IMPOUN	4,985.40	.00	.00	4,985.40	4,816.27	.00	.00	4,816.27
400.15 - COUNTY SCHOOL SERVICES	(45.05)	.00	.00	(45.05)	(40.21)	.00	.00	(40.21)
400.21 - CHILDREN'S INSTIL TUITION	(89.43)	.00	.00	(89.43)	(79.83)	.00	.00	(79.83)
577.01 - MOUNTAIN VIEW SCHOOL DIST	(1,996.90)	.00	.00	(1,996.90)	(1,782.52)	.00	.00	(1,782.52)
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	(293.36)	.00	.00	(293.36)	(261.87)	.00	.00	(261.87)
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	(35.59)	.00	.00	(35.59)	(31.77)	.00	.00	(31.77)
577.20 - MT.VIEW CHILDRENS CENTER	(75.01)	.00	.00	(75.01)	(66.96)	.00	.00	(66.96)
745.02 - EL MONTE UNION HIGH SCHOO	(3,392.11)	.00	.00	(3,392.11)	(3,027.92)	.00	.00	(3,027.92)
745.06 - CO.SCH.SERV.FD.- EL MONTE	(13.32)	.00	.00	(13.32)	(11.89)	.00	.00	(11.89)
745.07 - EL MONTE HIGH-ELEM SCHOOL	(1,511.63)	.00	.00	(1,511.63)	(1,349.33)	.00	.00	(1,349.33)
745.20 - CHILDREN'S CTR FUND EL MO	(11.99)	.00	.00	(11.99)	(10.70)	.00	.00	(10.70)
816.04 - RIO HONDO COMMUNITY COLLE	(692.89)	.00	.00	(692.89)	(618.50)	.00	.00	(618.50)
816.20 - RIO HONDO CHILDRENS CTR F	(1.26)	.00	.00	(1.26)	(1.13)	.00	.00	(1.13)
ACCT 144.18 Total	(31,997.77)	(3,839.74)	.00	(35,837.51)	(28,563.09)	(3,427.57)	.00	(31,990.66)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

156.02 GLENDALE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,238,526.30	.00	.00	1,238,526.30	1,186,091.02	.00	.00	1,186,091.02
1.20 - L.A. COUNTY ACCUM CAP OUT	279.14	.00	.00	279.14	267.29	.00	.00	267.29
7.31 - L A C FIRE-FFW	18,632.11	.00	.00	18,632.11	17,841.26	.00	.00	17,841.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,647.35	.00	.00	6,647.35	6,365.90	.00	.00	6,365.90
30.70 - LA CO FLOOD CONTROL MAINT	37,624.83	.00	.00	37,624.83	36,031.79	.00	.00	36,031.79
61.80 - GREATER L A CO VECTOR CON	1,071.84	.00	.00	1,071.84	1,026.48	.00	.00	1,026.48
156.01 - CITY-GLENDALE TD #1	402,592.13	.00	.00	402,592.13	385,534.64	.00	.00	385,534.64
400.00 - EDUCATIONAL REV AUGMENTAT	(5,647.93)	.00	.00	(5,647.93)	(5,457.73)	.00	.00	(5,457.73)
400.01 - EDUCATIONAL AUG FD IMPOUN	(13,847.95)	.00	.00	(13,847.95)	(13,381.63)	.00	.00	(13,381.63)
400.15 - COUNTY SCHOOL SERVICES	3,462.00	.00	.00	3,462.00	3,315.04	.00	.00	3,315.04
400.21 - CHILDREN'S INSTIL TUITION	6,870.84	.00	.00	6,870.84	6,579.21	.00	.00	6,579.21
800.04 - GLENDALE COMMUNITY COLLEG	86,785.86	.00	.00	86,785.86	83,102.14	.00	.00	83,102.14
867.03 - GLENDALE UNIFIED SCHOOL D	452,842.31	.00	.00	452,842.31	433,620.97	.00	.00	433,620.97
867.06 - CO.SCH.SERV.FD.- GLENDALE	5,348.54	.00	.00	5,348.54	5,121.52	.00	.00	5,121.52
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	3,374.54	.00	.00	3,374.54	3,231.30	.00	.00	3,231.30
867.20 - GLENDALE UNIF CHILDRENS C	2,055.90	.00	.00	2,055.90	1,968.63	.00	.00	1,968.63
ACCT 156.02 Total	2,246,617.81	.00	.00	2,246,617.81	2,151,257.83	.00	.00	2,151,257.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	716,142.42	.00	.00	716,142.42	702,739.14	.00	.00	702,739.14
1.20 - L.A. COUNTY ACCUM CAP OUT	151.35	.00	.00	151.35	148.43	.00	.00	148.43
7.31 - L A C FIRE-FFW	10,102.57	.00	.00	10,102.57	9,907.33	.00	.00	9,907.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,834.98	.00	.00	3,834.98	3,763.13	.00	.00	3,763.13
30.70 - LA CO FLOOD CONTROL MAINT	21,706.89	.00	.00	21,706.89	21,300.18	.00	.00	21,300.18
61.80 - GREATER L A CO VECTOR CON	624.33	.00	.00	624.33	612.68	.00	.00	612.68
156.01 - CITY-GLENDALE TD #1	228,488.60	.00	.00	228,488.60	224,172.74	.00	.00	224,172.74
400.00 - EDUCATIONAL REV AUGMENTAT	(19,394.55)	.00	.00	(19,394.55)	(19,179.68)	.00	.00	(19,179.68)
400.01 - EDUCATIONAL AUG FD IMPOUN	(47,552.83)	.00	.00	(47,552.83)	(47,025.98)	.00	.00	(47,025.98)
400.15 - COUNTY SCHOOL SERVICES	1,877.14	.00	.00	1,877.14	1,840.86	.00	.00	1,840.86
400.21 - CHILDREN'S INSTIL TUITION	3,725.46	.00	.00	3,725.46	3,653.46	.00	.00	3,653.46
800.04 - GLENDALE COMMUNITY COLLEG	47,056.33	.00	.00	47,056.33	46,146.92	.00	.00	46,146.92
867.03 - GLENDALE UNIFIED SCHOOL D	245,536.54	.00	.00	245,536.54	240,791.34	.00	.00	240,791.34
867.06 - CO.SCH.SERV.FD.- GLENDALE	2,900.05	.00	.00	2,900.05	2,844.00	.00	.00	2,844.00
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	1,829.71	.00	.00	1,829.71	1,794.35	.00	.00	1,794.35
867.20 - GLENDALE UNIF CHILDRENS C	1,114.74	.00	.00	1,114.74	1,093.20	.00	.00	1,093.20
ACCT 156.03 Total	1,218,143.73	.00	.00	1,218,143.73	1,194,602.10	.00	.00	1,194,602.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

160.04 GLENDORA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	217,788.16	.00	.00	217,788.16	216,584.14	.00	.00	216,584.14
1.20 - L.A. COUNTY ACCUM CAP OUT	51.43	.00	.00	51.43	50.20	.00	.00	50.20
7.30 - CONSOL. FIRE PRO.DIST.OF	79,183.41	.00	.00	79,183.41	77,165.15	.00	.00	77,165.15
7.31 - L A C FIRE-FFW	3,086.64	.00	.00	3,086.64	3,008.46	.00	.00	3,008.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,196.81	.00	.00	1,196.81	1,169.79	.00	.00	1,169.79
30.70 - LA CO FLOOD CONTROL MAINT	6,773.91	.00	.00	6,773.91	6,620.82	.00	.00	6,620.82
66.85 - CO SANIT DIST NO 22 OPERA	7,656.05	.00	.00	7,656.05	7,443.59	.00	.00	7,443.59
160.01 - CITY-GLENDORA TD #1	70,045.70	.00	.00	70,045.70	69,285.70	.00	.00	69,285.70
365.05 - THREE VALLEY MWD ORIG ARE	2,537.16	.00	.00	2,537.16	2,507.55	.00	.00	2,507.55
400.00 - EDUCATIONAL REV AUGMENTAT	3,321.64	.00	.00	3,321.64	1,512.07	.00	.00	1,512.07
400.01 - EDUCATIONAL AUG FD IMPOUN	7,298.43	.00	.00	7,298.43	3,301.11	.00	.00	3,301.11
400.15 - COUNTY SCHOOL SERVICES	638.65	.00	.00	638.65	622.47	.00	.00	622.47
400.21 - CHILDREN'S INSTIL TUITION	1,267.61	.00	.00	1,267.61	1,235.33	.00	.00	1,235.33
791.04 - CITRUS COMMUNITY COLLEGE	3,718.51	.00	.00	3,718.51	3,658.31	.00	.00	3,658.31
791.20 - CHILDREN'S CTR FUND CITRU	96.97	.00	.00	96.97	95.40	.00	.00	95.40
809.04 - MT.SAN ANTONIO COMMUNITY	9,142.23	.00	.00	9,142.23	8,867.16	.00	.00	8,867.16
809.20 - MT SAN ANTONIO CHILDRENS	88.35	.00	.00	88.35	85.62	.00	.00	85.62
830.03 - BONITA UNIFIED SCHOOL DIS	52,049.48	.00	.00	52,049.48	50,483.32	.00	.00	50,483.32
830.06 - CO.SCH.SERV.FD.- BONITA	2,163.75	.00	.00	2,163.75	2,098.74	.00	.00	2,098.74
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	240.67	.00	.00	240.67	233.52	.00	.00	233.52
868.03 - GLENDORA UNIFIED SCHOOL D	30,628.20	.00	.00	30,628.20	30,132.34	.00	.00	30,132.34
868.06 - CO.SCH.SERV.FD.- GLENDORA	1,302.04	.00	.00	1,302.04	1,280.96	.00	.00	1,280.96
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	143.91	.00	.00	143.91	141.58	.00	.00	141.58
ACCT 160.04 Total	500,419.71	.00	.00	500,419.71	487,583.33	.00	.00	487,583.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

160.05 GLENDORA - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	22,929.32	.00	.00	22,929.32	22,043.49	.00	.00	22,043.49
1.20 - L.A. COUNTY ACCUM CAP OUT	5.39	.00	.00	5.39	5.17	.00	.00	5.17
7.30 - CONSOL. FIRE PRO.DIST.OF	8,288.68	.00	.00	8,288.68	7,960.55	.00	.00	7,960.55
7.31 - L A C FIRE-FFW	319.38	.00	.00	319.38	306.74	.00	.00	306.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	123.00	.00	.00	123.00	118.25	.00	.00	118.25
30.70 - LA CO FLOOD CONTROL MAINT	696.16	.00	.00	696.16	669.25	.00	.00	669.25
66.85 - CO SANIT DIST NO 22 OPERA	789.07	.00	.00	789.07	758.22	.00	.00	758.22
160.01 - CITY-GLENDORA TD #1	7,362.36	.00	.00	7,362.36	7,076.07	.00	.00	7,076.07
365.10 - THREE VY MWD GLENDORA ARE	296.90	.00	.00	296.90	285.18	.00	.00	285.18
400.00 - EDUCATIONAL REV AUGMENTAT	299.86	.00	.00	299.86	279.12	.00	.00	279.12
400.01 - EDUCATIONAL AUG FD IMPOUN	656.02	.00	.00	656.02	610.63	.00	.00	610.63
400.15 - COUNTY SCHOOL SERVICES	66.86	.00	.00	66.86	64.21	.00	.00	64.21
400.21 - CHILDREN'S INSTIL TUITION	132.68	.00	.00	132.68	127.43	.00	.00	127.43
791.04 - CITRUS COMMUNITY COLLEGE	1,173.45	.00	.00	1,173.45	1,127.00	.00	.00	1,127.00
791.20 - CHILDREN'S CTR FUND CITRU	30.61	.00	.00	30.61	29.40	.00	.00	29.40
868.03 - GLENDORA UNIFIED SCHOOL D	9,665.38	.00	.00	9,665.38	9,282.75	.00	.00	9,282.75
868.06 - CO.SCH.SERV.FD.- GLENDORA	410.88	.00	.00	410.88	394.62	.00	.00	394.62
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	45.42	.00	.00	45.42	43.62	.00	.00	43.62
ACCT 160.05 Total	53,291.42	.00	.00	53,291.42	51,181.70	.00	.00	51,181.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,436.33	.00	.00	7,436.33	7,265.62	.00	.00	7,265.62
1.20 - L.A. COUNTY ACCUM CAP OUT	1.67	.00	.00	1.67	1.64	.00	.00	1.64
7.30 - CONSOL. FIRE PRO.DIST.OF	2,566.81	.00	.00	2,566.81	2,508.51	.00	.00	2,508.51
7.31 - L A C FIRE-FFW	99.36	.00	.00	99.36	97.09	.00	.00	97.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	39.82	.00	.00	39.82	38.89	.00	.00	38.89
30.70 - LA CO FLOOD CONTROL MAINT	225.40	.00	.00	225.40	220.22	.00	.00	220.22
66.85 - CO SANIT DIST NO 22 OPERA	250.36	.00	.00	250.36	244.64	.00	.00	244.64
160.01 - CITY-GLENDORA TD #1	2,359.47	.00	.00	2,359.47	2,305.44	.00	.00	2,305.44
365.05 - THREE VALLEY MWD ORIG ARE	20.33	.00	.00	20.33	20.33	.00	.00	20.33
365.10 - THREE VY MWD GLENDORA ARE	.03	.00	.00	.03	.03	.00	.00	.03
368.05 - UPPER SAN GAB. VY. MUN. W	9.52	.00	.00	9.52	9.23	.00	.00	9.23
400.00 - EDUCATIONAL REV AUGMENTAT	(43.96)	.00	.00	(43.96)	(42.24)	.00	.00	(42.24)
400.01 - EDUCATIONAL AUG FD IMPOUN	(94.38)	.00	.00	(94.38)	(90.63)	.00	.00	(90.63)
400.15 - COUNTY SCHOOL SERVICES	20.73	.00	.00	20.73	20.26	.00	.00	20.26
400.21 - CHILDREN'S INSTIL TUITION	41.09	.00	.00	41.09	40.16	.00	.00	40.16
791.04 - CITRUS COMMUNITY COLLEGE	311.54	.00	.00	311.54	303.29	.00	.00	303.29
791.20 - CHILDREN'S CTR FUND CITRU	8.11	.00	.00	8.11	7.90	.00	.00	7.90
809.04 - MT.SAN ANTONIO COMMUNITY	63.24	.00	.00	63.24	63.24	.00	.00	63.24
809.20 - MT SAN ANTONIO CHILDRENS	.61	.00	.00	.61	.61	.00	.00	.61
818.03 - AZUSA UNIFIED SCHOOL DIST	2,209.80	.00	.00	2,209.80	2,144.80	.00	.00	2,144.80
818.06 - CO.SCH.SERV.FD.- AZUSA	95.75	.00	.00	95.75	92.94	.00	.00	92.94
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	11.17	.00	.00	11.17	10.84	.00	.00	10.84
840.03 - CHARTER OAK UNIF SCHOOL D	474.46	.00	.00	474.46	474.46	.00	.00	474.46
840.06 - CO.SCH.SERV.FD.- CHARTER	18.60	.00	.00	18.60	18.60	.00	.00	18.60
840.07 - DEV.CTR.HDCPD.MINOR-CHART	2.07	.00	.00	2.07	2.07	.00	.00	2.07
868.03 - GLENDORA UNIFIED SCHOOL D	254.67	.00	.00	254.67	254.67	.00	.00	254.67
868.06 - CO.SCH.SERV.FD.- GLENDORA	10.82	.00	.00	10.82	10.82	.00	.00	10.82
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	1.19	.00	.00	1.19	1.19	.00	.00	1.19
ACCT 160.09 Total	16,394.61	.00	.00	16,394.61	16,024.62	.00	.00	16,024.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	131,755.00	.00	.00	131,755.00	122,696.45	.00	.00	122,696.45
1.20 - L.A. COUNTY ACCUM CAP OUT	38.37	.00	.00	38.37	35.23	.00	.00	35.23
3.01 - L A COUNTY LIBRARY	8,651.88	.00	.00	8,651.88	7,998.56	.00	.00	7,998.56
7.30 - CONSOL. FIRE PRO.DIST.OF	58,989.47	.00	.00	58,989.47	54,162.54	.00	.00	54,162.54
7.31 - L A C FIRE-FFW	2,392.66	.00	.00	2,392.66	2,196.77	.00	.00	2,196.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	713.34	.00	.00	713.34	663.89	.00	.00	663.89
30.70 - LA CO FLOOD CONTROL MAINT	4,037.23	.00	.00	4,037.23	3,757.48	.00	.00	3,757.48
53.10 - ARTESIA CEMETERY DISTRICT	744.04	.00	.00	744.04	686.07	.00	.00	686.07
61.80 - GREATER L A CO VECTOR CON	149.91	.00	.00	149.91	139.33	.00	.00	139.33
66.70 - CO SANIT DIST NO 19 OPERA	5,060.57	.00	.00	5,060.57	4,676.48	.00	.00	4,676.48
163.01 - CITY-HAWAII GDNS RP #1	16,702.20	.00	.00	16,702.20	15,467.74	.00	.00	15,467.74
163.50 - HAWAIIAN GARDENS LTG MAIN	7,594.45	.00	.00	7,594.45	7,020.17	.00	.00	7,020.17
350.90 - WTR REPLENISHMENT DIST OF	60.35	.00	.00	60.35	55.54	.00	.00	55.54
400.00 - EDUCATIONAL REV AUGMENTAT	14,567.47	.00	.00	14,567.47	12,687.37	.00	.00	12,687.37
400.01 - EDUCATIONAL AUG FD IMPOUN	28,973.04	.00	.00	28,973.04	25,233.73	.00	.00	25,233.73
400.15 - COUNTY SCHOOL SERVICES	475.82	.00	.00	475.82	436.89	.00	.00	436.89
400.21 - CHILDREN'S INSTIL TUITION	944.28	.00	.00	944.28	867.01	.00	.00	867.01
790.04 - CERRITOS COMMUNITY COLLEG	8,529.95	.00	.00	8,529.95	7,831.96	.00	.00	7,831.96
819.03 - A B C UNIFIED SCHOOL DIST	57,191.86	.00	.00	57,191.86	52,512.02	.00	.00	52,512.02
819.06 - CO.SCH.SERV.FD.- A B C UN	2,005.74	.00	.00	2,005.74	1,841.61	.00	.00	1,841.61
819.20 - ABC UNIFIED CHILDRENS CTR	574.30	.00	.00	574.30	527.31	.00	.00	527.31
ACCT 163.01 Total	350,151.93	.00	.00	350,151.93	321,494.15	.00	.00	321,494.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

164.03 HAWTHORNE - PLAZA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	14,496.39	.00	.00	14,496.39	14,496.39	.00	.00	14,496.39
1.20 - L.A. COUNTY ACCUM CAP OUT	3.57	.00	.00	3.57	3.57	.00	.00	3.57
3.01 - L A COUNTY LIBRARY	875.65	.00	.00	875.65	875.65	.00	.00	875.65
7.31 - L A C FIRE-FFW	233.89	.00	.00	233.89	233.89	.00	.00	233.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	78.04	.00	.00	78.04	78.04	.00	.00	78.04
30.70 - LA CO FLOOD CONTROL MAINT	441.67	.00	.00	441.67	441.67	.00	.00	441.67
61.10 - L A CO WEST VECTOR CONTRO	11.07	.00	.00	11.07	11.07	.00	.00	11.07
66.25 - CO SANITATION DIST NO 5 O	529.32	.00	.00	529.32	529.32	.00	.00	529.32
164.01 - CITY-HAWTHORNE TD #1	3,531.65	.00	.00	3,531.65	3,531.65	.00	.00	3,531.65
350.90 - WTR REPLENISHMENT DIST OF	5.77	.00	.00	5.77	5.77	.00	.00	5.77
400.00 - EDUCATIONAL REV AUGMENTAT	449.59	.00	.00	449.59	449.59	.00	.00	449.59
400.01 - EDUCATIONAL AUG FD IMPOUN	972.59	.00	.00	972.59	972.59	.00	.00	972.59
400.15 - COUNTY SCHOOL SERVICES	44.20	.00	.00	44.20	44.20	.00	.00	44.20
400.21 - CHILDREN'S INSTIL TUITION	87.73	.00	.00	87.73	87.73	.00	.00	87.73
501.01 - HAWTHORNE SCHOOL DISTRICT	2,055.48	.00	.00	2,055.48	2,055.48	.00	.00	2,055.48
501.06 - CO.SCH.SERV.FD.- HAWTHORN	256.23	.00	.00	256.23	256.23	.00	.00	256.23
501.07 - DEV CTR HDCPD MINOR-HAWTH	29.44	.00	.00	29.44	29.44	.00	.00	29.44
725.02 - CENTINELA VAL UNION HIGH	3,196.82	.00	.00	3,196.82	3,196.82	.00	.00	3,196.82
725.07 - CENTINELA VY.HIGH-ELEM SC	1,427.15	.00	.00	1,427.15	1,427.15	.00	.00	1,427.15
797.04 - EL CAMINO COMMUNITY COLLE	933.21	.00	.00	933.21	933.21	.00	.00	933.21
ACCT 164.03 Total	29,659.46	.00	.00	29,659.46	29,659.46	.00	.00	29,659.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

164.04 HAWTHORNE - RP# 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	210,111.58	.00	860,215.36	1,070,326.94	197,285.77	.00	720,147.39	917,433.16
1.20 - L.A. COUNTY ACCUM CAP OUT	67.87	.00	.00	67.87	63.10	.00	.00	63.10
3.01 - L A COUNTY LIBRARY	14,864.06	.00	.00	14,864.06	13,891.00	.00	.00	13,891.00
7.30 - CONSOL. FIRE PRO.DIST.OF	19,693.21	.00	.00	19,693.21	19,410.15	.00	.00	19,410.15
7.31 - L A C FIRE-FFW	4,256.31	.00	.00	4,256.31	3,945.89	.00	.00	3,945.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,189.91	.00	.00	1,189.91	1,117.85	.00	.00	1,117.85
30.70 - LA CO FLOOD CONTROL MAINT	6,734.47	.00	.00	6,734.47	6,326.54	.00	.00	6,326.54
61.10 - L A CO WEST VECTOR CONTRO	171.80	.00	.00	171.80	161.45	.00	.00	161.45
66.25 - CO SANITATION DIST NO 5 O	8,261.56	.00	.00	8,261.56	7,752.04	.00	.00	7,752.04
164.01 - CITY-HAWTHORNE TD #1	53,223.33	.00	.00	53,223.33	49,535.01	.00	.00	49,535.01
164.04 - CITY HAWTHORNE TD1 HAWTH	.00	.00	860,215.36	860,215.36	.00	.00	720,147.39	720,147.39
350.90 - WTR REPLENISHMENT DIST OF	105.78	.00	.00	105.78	98.51	.00	.00	98.51
400.00 - EDUCATIONAL REV AUGMENTAT	31,980.42	.00	.00	31,980.42	28,882.58	.00	.00	28,882.58
400.01 - EDUCATIONAL AUG FD IMPOUN	67,451.70	.00	.00	67,451.70	60,784.51	.00	.00	60,784.51
400.15 - COUNTY SCHOOL SERVICES	841.56	.00	.00	841.56	782.53	.00	.00	782.53
400.21 - CHILDREN'S INSTIL TUITION	1,670.18	.00	.00	1,670.18	1,553.01	.00	.00	1,553.01
501.01 - HAWTHORNE SCHOOL DISTRICT	26,349.62	.00	430,107.68	456,457.30	23,419.13	.00	360,073.70	383,492.83
501.06 - CO.SCH.SERV.FD.- HAWTHORN	3,284.72	.00	.00	3,284.72	2,919.39	.00	.00	2,919.39
501.07 - DEV CTR HDCPD MINOR-HAWTH	377.30	.00	.00	377.30	335.33	.00	.00	335.33
545.01 - LAWNGDALE SCHOOL DISTRICT	(3,703.15)	.00	.00	(3,703.15)	(3,071.05)	.00	.00	(3,071.05)
545.06 - CO.SCH.SERV.FD.- LAWNGDALE	(398.75)	.00	.00	(398.75)	(330.69)	.00	.00	(330.69)
545.07 - DEV CTR HDCPD MINOR-LAWND	(55.16)	.00	.00	(55.16)	(45.74)	.00	.00	(45.74)
549.01 - LENNOX SCHOOL DISTRICT	1,377.39	.00	.00	1,377.39	1,369.28	.00	.00	1,369.28
549.06 - CO.SCH.SERV.FD.- LENNOX	179.77	.00	.00	179.77	178.71	.00	.00	178.71
549.07 - DEV. CTR. HDCPD. MINOR -	20.26	.00	.00	20.26	20.14	.00	.00	20.14
725.02 - CENTINELA VAL UNION HIGH	37,507.51	.00	430,107.68	467,615.19	33,896.71	.00	360,073.70	393,970.41
725.07 - CENTINELA VY.HIGH-ELEM SC	16,744.36	.00	.00	16,744.36	15,132.40	.00	.00	15,132.40
797.04 - EL CAMINO COMMUNITY COLLE	17,848.31	.00	.00	17,848.31	16,601.88	.00	.00	16,601.88
805.04 - L.A.CITY COMMUNITY COLLEG	(81.25)	.00	.00	(81.25)	(81.25)	.00	.00	(81.25)
805.20 - L.A.COMM.COLL.CHILDREN'S	(.84)	.00	.00	(.84)	(.84)	.00	.00	(.84)
887.03 - LOS ANGELES UNIFIED SCHOO	(598.17)	.00	.00	(598.17)	(598.17)	.00	.00	(598.17)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.03)	.00	.00	(.03)	(.03)	.00	.00	(.03)
887.07 - DEV. CTR. HDCPD MINOR-L A	(3.37)	.00	.00	(3.37)	(3.37)	.00	.00	(3.37)
887.20 - LOS ANGELES CHILDRENS CEN	(9.81)	.00	.00	(9.81)	(9.81)	.00	.00	(9.81)
986.03 - WISEBURN UNIFIED SCHOOL D	46,102.04	.00	.00	46,102.04	44,813.25	.00	.00	44,813.25

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Frozen Base (Actual)
Fiscal Year: 2025 - 2026 3rd Paid
Report Date: 07/27/2026

164.04 HAWTHORNE - RP# 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
986.06 - CO SCH SERV FD-WISEBURN-U	2,312.63	.00	.00	2,312.63	2,247.84	.00	.00	2,247.84
986.07 - DEV CTR HDCPD MINOR-WISEB	278.19	.00	.00	278.19	275.31	.00	.00	275.31
ACCT 164.04 Total	568,155.31	.00	2,580,646.08	3,148,801.39	528,658.36	.00	2,160,442.18	2,689,100.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	770,432.63	.00	.00	770,432.63	770,432.63	.00	.00	770,432.63
1.20 - L.A. COUNTY ACCUM CAP OUT	177.28	.00	.00	177.28	177.28	.00	.00	177.28
3.01 - L A COUNTY LIBRARY	170.26	.00	.00	170.26	170.26	.00	.00	170.26
7.31 - L A C FIRE-FFW	11,629.00	.00	.00	11,629.00	11,629.00	.00	.00	11,629.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,310.21	.00	.00	4,310.21	4,310.21	.00	.00	4,310.21
30.70 - LA CO FLOOD CONTROL MAINT	24,396.47	.00	.00	24,396.47	24,396.47	.00	.00	24,396.47
61.10 - L A CO WEST VECTOR CONTRO	428.66	.00	.00	428.66	428.66	.00	.00	428.66
66.25 - CO SANITATION DIST NO 5 O	28,961.71	.00	.00	28,961.71	28,961.71	.00	.00	28,961.71
148.01 - CITY-EL SEGUNDO TD #1	90,682.70	.00	.00	90,682.70	90,682.70	.00	.00	90,682.70
164.01 - CITY-HAWTHORNE TD #1	688.29	.00	.00	688.29	688.29	.00	.00	688.29
350.90 - WTR REPLENISHMENT DIST OF	293.07	.00	.00	293.07	293.07	.00	.00	293.07
400.00 - EDUCATIONAL REV AUGMENTAT	(9,552.47)	.00	.00	(9,552.47)	(9,552.47)	.00	.00	(9,552.47)
400.01 - EDUCATIONAL AUG FD IMPOUN	(20,186.79)	.00	.00	(20,186.79)	(20,186.79)	.00	.00	(20,186.79)
400.15 - COUNTY SCHOOL SERVICES	2,198.68	.00	.00	2,198.68	2,198.68	.00	.00	2,198.68
400.21 - CHILDREN'S INSTIL TUITION	4,363.61	.00	.00	4,363.61	4,363.61	.00	.00	4,363.61
797.04 - EL CAMINO COMMUNITY COLLE	46,422.04	.00	.00	46,422.04	46,422.04	.00	.00	46,422.04
986.03 - WISEBURN UNIFIED SCHOOL D	310,184.17	.00	.00	310,184.17	310,184.17	.00	.00	310,184.17
986.06 - CO SCH SERV FD-WISEBURN-U	15,558.86	.00	.00	15,558.86	15,558.86	.00	.00	15,558.86
986.07 - DEV CTR HDCPD MINOR-WISEB	1,905.60	.00	.00	1,905.60	1,905.60	.00	.00	1,905.60
ACCT 164.06 Total	1,283,063.98	.00	.00	1,283,063.98	1,283,063.98	.00	.00	1,283,063.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

172.02 HUNTINGTON PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	21,143.80	.00	.00	21,143.80	8,679.13	.00	.00	8,679.13
1.20 - L.A. COUNTY ACCUM CAP OUT	6.86	.00	.00	6.86	2.11	.00	.00	2.11
3.01 - L A COUNTY LIBRARY	1,469.82	.00	.00	1,469.82	520.70	.00	.00	520.70
7.30 - CONSOL. FIRE PRO.DIST.OF	10,545.57	.00	.00	10,545.57	3,241.37	.00	.00	3,241.37
7.31 - L A C FIRE-FFW	404.84	.00	.00	404.84	124.43	.00	.00	124.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	114.94	.00	.00	114.94	46.61	.00	.00	46.61
30.70 - LA CO FLOOD CONTROL MAINT	650.50	.00	.00	650.50	263.80	.00	.00	263.80
61.80 - GREATER L A CO VECTOR CON	24.45	.00	.00	24.45	9.62	.00	.00	9.62
66.05 - CO SANITATION DIST NO 1 O	991.52	.00	.00	991.52	368.53	.00	.00	368.53
172.01 - CITY-HUNTINGTN P TD #1	5,632.87	.00	.00	5,632.87	2,117.67	.00	.00	2,117.67
172.02 - CITY-HUNTINGTN P CEN BUS	.00	14,316.02	.00	14,316.02	.00	4,400.29	.00	4,400.29
350.90 - WTR REPLENISHMENT DIST OF	10.61	.00	.00	10.61	3.42	.00	.00	3.42
400.00 - EDUCATIONAL REV AUGMENTAT	3,700.96	.00	.00	3,700.96	238.35	.00	.00	238.35
400.01 - EDUCATIONAL AUG FD IMPOUN	7,726.80	.00	.00	7,726.80	497.61	.00	.00	497.61
400.15 - COUNTY SCHOOL SERVICES	85.06	.00	.00	85.06	26.14	.00	.00	26.14
400.21 - CHILDREN'S INSTIL TUITION	168.81	.00	.00	168.81	51.89	.00	.00	51.89
805.04 - L.A.CITY COMMUNITY COLLEG	1,815.25	.00	.00	1,815.25	557.95	.00	.00	557.95
805.20 - L.A.COMM.COLL.CHILDREN'S	18.77	.00	.00	18.77	5.77	.00	.00	5.77
887.03 - LOS ANGELES UNIFIED SCHOO	13,364.68	.00	.00	13,364.68	4,107.88	.00	.00	4,107.88
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.75	.00	.00	.75	.23	.00	.00	.23
887.07 - DEV. CTR. HDCPD MINOR-L A	75.38	.00	.00	75.38	23.17	.00	.00	23.17
887.20 - LOS ANGELES CHILDRENS CEN	219.29	.00	.00	219.29	67.40	.00	.00	67.40
ACCT 172.02 Total	68,171.53	14,316.02	.00	82,487.55	20,953.78	4,400.29	.00	25,354.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	25,837.43	.00	.00	25,837.43	25,423.87	.00	.00	25,423.87
1.20 - L.A. COUNTY ACCUM CAP OUT	8.02	.00	.00	8.02	7.87	.00	.00	7.87
3.01 - L A COUNTY LIBRARY	1,754.75	.00	.00	1,754.75	1,724.80	.00	.00	1,724.80
7.30 - CONSOL. FIRE PRO.DIST.OF	12,334.68	.00	.00	12,334.68	12,112.67	.00	.00	12,112.67
7.31 - L A C FIRE-FFW	473.24	.00	.00	473.24	464.72	.00	.00	464.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	140.26	.00	.00	140.26	138.00	.00	.00	138.00
30.70 - LA CO FLOOD CONTROL MAINT	793.81	.00	.00	793.81	781.04	.00	.00	781.04
61.80 - GREATER L A CO VECTOR CON	33.40	.00	.00	33.40	32.86	.00	.00	32.86
66.05 - CO SANITATION DIST NO 1 O	1,192.64	.00	.00	1,192.64	1,172.68	.00	.00	1,172.68
172.01 - CITY-HUNTINGTN P TD #1	6,769.10	.00	.00	6,769.10	6,656.37	.00	.00	6,656.37
172.03 - CITY-HUNTINGTN P.IND RP	.00	16,737.71	.00	16,737.71	.00	16,436.45	.00	16,436.45
350.90 - WTR REPLENISHMENT DIST OF	12.50	.00	.00	12.50	12.28	.00	.00	12.28
400.00 - EDUCATIONAL REV AUGMENTAT	3,864.85	.00	.00	3,864.85	3,774.04	.00	.00	3,774.04
400.01 - EDUCATIONAL AUG FD IMPOUN	8,068.99	.00	.00	8,068.99	7,879.38	.00	.00	7,879.38
400.15 - COUNTY SCHOOL SERVICES	99.49	.00	.00	99.49	97.70	.00	.00	97.70
400.21 - CHILDREN'S INSTIL TUITION	197.45	.00	.00	197.45	193.90	.00	.00	193.90
805.04 - L.A.CITY COMMUNITY COLLEG	2,123.22	.00	.00	2,123.22	2,085.00	.00	.00	2,085.00
805.20 - L.A.COMM.COLL.CHILDREN'S	21.96	.00	.00	21.96	21.56	.00	.00	21.56
887.03 - LOS ANGELES UNIFIED SCHOO	15,632.08	.00	.00	15,632.08	15,350.72	.00	.00	15,350.72
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.87	.00	.00	.87	.86	.00	.00	.86
887.07 - DEV. CTR. HDCPD MINOR-L A	88.17	.00	.00	88.17	86.58	.00	.00	86.58
887.20 - LOS ANGELES CHILDRENS CEN	256.50	.00	.00	256.50	251.88	.00	.00	251.88
ACCT 172.03 Total	79,703.41	16,737.71	.00	96,441.12	78,268.78	16,436.45	.00	94,705.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

172.04 HUNTINGTON PARK - NORTH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	219,627.51	.00	.00	219,627.51	213,032.16	.00	.00	213,032.16
1.20 - L.A. COUNTY ACCUM CAP OUT	52.20	.00	.00	52.20	50.50	.00	.00	50.50
3.01 - L A COUNTY LIBRARY	12,354.59	.00	.00	12,354.59	11,941.77	.00	.00	11,941.77
7.30 - CONSOL. FIRE PRO.DIST.OF	80,352.01	.00	.00	80,352.01	77,738.27	.00	.00	77,738.27
7.31 - L A C FIRE-FFW	3,516.15	.00	.00	3,516.15	3,419.40	.00	.00	3,419.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,064.85	.00	.00	1,064.85	1,028.43	.00	.00	1,028.43
30.70 - LA CO FLOOD CONTROL MAINT	6,027.03	.00	.00	6,027.03	5,820.84	.00	.00	5,820.84
61.80 - GREATER L A CO VECTOR CON	221.97	.00	.00	221.97	214.40	.00	.00	214.40
66.05 - CO SANITATION DIST NO 1 O	8,623.88	.00	.00	8,623.88	8,333.22	.00	.00	8,333.22
172.01 - CITY-HUNTINGTN P TD #1	44,314.76	.00	.00	44,314.76	42,594.48	.00	.00	42,594.48
172.04 - CITY-HUNTINGTN P HUNT PK	.00	112,719.82	.00	112,719.82	.00	109,199.25	.00	109,199.25
350.90 - WTR REPLENISHMENT DIST OF	83.54	.00	.00	83.54	80.80	.00	.00	80.80
400.00 - EDUCATIONAL REV AUGMENTAT	13,126.27	.00	.00	13,126.27	12,842.17	.00	.00	12,842.17
400.01 - EDUCATIONAL AUG FD IMPOUN	27,404.83	.00	.00	27,404.83	26,811.69	.00	.00	26,811.69
400.15 - COUNTY SCHOOL SERVICES	648.10	.00	.00	648.10	627.02	.00	.00	627.02
400.21 - CHILDREN'S INSTIL TUITION	1,286.18	.00	.00	1,286.18	1,244.34	.00	.00	1,244.34
805.04 - L.A.CITY COMMUNITY COLLEG	13,831.32	.00	.00	13,831.32	13,381.40	.00	.00	13,381.40
805.20 - L.A.COMM.COLL.CHILDREN'S	143.11	.00	.00	143.11	138.46	.00	.00	138.46
887.03 - LOS ANGELES UNIFIED SCHOO	101,831.77	.00	.00	101,831.77	98,519.31	.00	.00	98,519.31
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.68	.00	.00	5.68	5.51	.00	.00	5.51
887.07 - DEV. CTR. HDCPD MINOR-L A	574.45	.00	.00	574.45	555.77	.00	.00	555.77
887.20 - LOS ANGELES CHILDRENS CEN	1,670.82	.00	.00	1,670.82	1,616.47	.00	.00	1,616.47
ACCT 172.04 Total	536,761.02	112,719.82	.00	649,480.84	519,996.41	109,199.25	.00	629,195.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	25,952.48	.00	.00	25,952.48	24,634.06	.00	.00	24,634.06
1.20 - L.A. COUNTY ACCUM CAP OUT	6.70	.00	.00	6.70	6.32	.00	.00	6.32
3.01 - L A COUNTY LIBRARY	1,603.45	.00	.00	1,603.45	1,516.78	.00	.00	1,516.78
7.30 - CONSOL. FIRE PRO.DIST.OF	10,303.60	.00	.00	10,303.60	9,711.48	.00	.00	9,711.48
7.31 - L A C FIRE-FFW	395.55	.00	.00	395.55	372.82	.00	.00	372.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	139.69	.00	.00	139.69	132.56	.00	.00	132.56
30.70 - LA CO FLOOD CONTROL MAINT	790.64	.00	.00	790.64	750.26	.00	.00	750.26
61.80 - GREATER L A CO VECTOR CON	29.01	.00	.00	29.01	27.51	.00	.00	27.51
66.05 - CO SANITATION DIST NO 1 O	1,123.62	.00	.00	1,123.62	1,064.11	.00	.00	1,064.11
172.01 - CITY-HUNTINGTN P TD #1	6,441.65	.00	.00	6,441.65	6,102.12	.00	.00	6,102.12
172.05 - HUNTINGTON PARK SANTA FE	.00	13,987.54	.00	13,987.54	.00	13,183.72	.00	13,183.72
350.90 - WTR REPLENISHMENT DIST OF	10.75	.00	.00	10.75	10.14	.00	.00	10.14
400.00 - EDUCATIONAL REV AUGMENTAT	1,432.60	.00	.00	1,432.60	1,278.91	.00	.00	1,278.91
400.01 - EDUCATIONAL AUG FD IMPOUN	2,990.96	.00	.00	2,990.96	2,670.09	.00	.00	2,670.09
400.15 - COUNTY SCHOOL SERVICES	83.11	.00	.00	83.11	78.33	.00	.00	78.33
400.21 - CHILDREN'S INSTIL TUITION	164.94	.00	.00	164.94	155.46	.00	.00	155.46
805.04 - L.A.CITY COMMUNITY COLLEG	1,773.60	.00	.00	1,773.60	1,671.68	.00	.00	1,671.68
805.20 - L.A.COMM.COLLE.CHILDREN'S	18.34	.00	.00	18.34	17.29	.00	.00	17.29
887.03 - LOS ANGELES UNIFIED SCHOO	13,058.03	.00	.00	13,058.03	12,307.62	.00	.00	12,307.62
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.73	.00	.00	.73	.69	.00	.00	.69
887.07 - DEV. CTR. HDCPD MINOR-L A	73.65	.00	.00	73.65	69.42	.00	.00	69.42
887.20 - LOS ANGELES CHILDRENS CEN	214.26	.00	.00	214.26	201.95	.00	.00	201.95
ACCT 172.05 Total	66,607.36	13,987.54	.00	80,594.90	62,779.60	13,183.72	.00	75,963.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	21,963.50	.00	.00	21,963.50	15,783.01	.00	.00	15,783.01
1.20 - L.A. COUNTY ACCUM CAP OUT	8.95	.00	.00	8.95	6.53	.00	.00	6.53
3.01 - L A COUNTY LIBRARY	1,739.94	.00	.00	1,739.94	1,261.80	.00	.00	1,261.80
7.30 - CONSOL. FIRE PRO.DIST.OF	13,759.25	.00	.00	13,759.25	10,038.55	.00	.00	10,038.55
7.31 - L A C FIRE-FFW	528.21	.00	.00	528.21	385.37	.00	.00	385.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	120.88	.00	.00	120.88	86.94	.00	.00	86.94
30.70 - LA CO FLOOD CONTROL MAINT	684.03	.00	.00	684.03	492.00	.00	.00	492.00
61.80 - GREATER L A CO VECTOR CON	26.45	.00	.00	26.45	19.06	.00	.00	19.06
66.05 - CO SANITATION DIST NO 1 O	1,129.19	.00	.00	1,129.19	816.79	.00	.00	816.79
172.01 - CITY-HUNTINGTN P TD #1	6,352.94	.00	.00	6,352.94	4,592.28	.00	.00	4,592.28
172.06 - CITY-HUNTINGTN P NHB PRES	.00	18,678.73	.00	18,678.73	.00	13,627.72	.00	13,627.72
350.90 - WTR REPLENISHMENT DIST OF	13.45	.00	.00	13.45	9.79	.00	.00	9.79
400.00 - EDUCATIONAL REV AUGMENTAT	7,148.31	.00	.00	7,148.31	5,314.79	.00	.00	5,314.79
400.01 - EDUCATIONAL AUG FD IMPOUN	14,924.14	.00	.00	14,924.14	11,096.14	.00	.00	11,096.14
400.15 - COUNTY SCHOOL SERVICES	110.98	.00	.00	110.98	80.97	.00	.00	80.97
400.21 - CHILDREN'S INSTIL TUITION	220.26	.00	.00	220.26	160.70	.00	.00	160.70
805.04 - L.A.CITY COMMUNITY COLLEG	2,368.44	.00	.00	2,368.44	1,727.98	.00	.00	1,727.98
805.20 - L.A.COMM.COLL.CHILDREN'S	24.49	.00	.00	24.49	17.87	.00	.00	17.87
887.03 - LOS ANGELES UNIFIED SCHOO	17,437.47	.00	.00	17,437.47	12,722.12	.00	.00	12,722.12
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.97	.00	.00	.97	.71	.00	.00	.71
887.07 - DEV. CTR. HDCPD MINOR-L A	98.35	.00	.00	98.35	71.76	.00	.00	71.76
887.20 - LOS ANGELES CHILDRENS CEN	286.12	.00	.00	286.12	208.75	.00	.00	208.75
ACCT 172.06 Total	88,946.32	18,678.73	.00	107,625.05	64,893.91	13,627.72	.00	78,521.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,448,821.26	.00	.00	4,448,821.26	4,374,447.28	.00	.00	4,374,447.28
1.20 - L.A. COUNTY ACCUM CAP OUT	1,204.31	.00	.00	1,204.31	1,184.45	.00	.00	1,184.45
7.30 - CONSOL. FIRE PRO.DIST.OF	1,761,108.61	.00	.00	1,761,108.61	1,730,568.90	.00	.00	1,730,568.90
7.31 - L A C FIRE-FFW	71,721.03	.00	.00	71,721.03	70,484.55	.00	.00	70,484.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,954.97	.00	.00	23,954.97	23,554.02	.00	.00	23,554.02
30.70 - LA CO FLOOD CONTROL MAINT	135,057.49	.00	.00	135,057.49	132,787.91	.00	.00	132,787.91
66.50 - CO SANIT DIST NO 15 OPERA	51,263.12	.00	.00	51,263.12	50,873.61	.00	.00	50,873.61
66.80 - CO SANIT DIST NO 21 OPERA	108,234.43	.00	.00	108,234.43	106,119.85	.00	.00	106,119.85
174.01 - CITY-INDUSTRY TD #1	894,281.92	.00	.00	894,281.92	878,866.07	.00	.00	878,866.07
300.52 - LA PUENTE VALLEY CO WATER	2,979.12	.00	.00	2,979.12	405.13	.00	.00	405.13
300.70 - ROWLAND WATER DISTRICT	41,956.59	.00	.00	41,956.59	41,448.98	.00	.00	41,448.98
365.05 - THREE VALLEY MWD ORIG ARE	514.73	.00	.00	514.73	515.30	.00	.00	515.30
365.15 - THREE VY MWD ROWLAND AREA	27,092.55	.00	.00	27,092.55	26,764.85	.00	.00	26,764.85
368.05 - UPPER SAN GAB. VY. MUN. W	3,128.83	.00	.00	3,128.83	3,060.11	.00	.00	3,060.11
370.05 - WALNUT VALLEY WATER DISTR	101.04	.00	.00	101.04	101.11	.00	.00	101.11
370.09 - WALNUT VALL WT DIST IMP D	272.65	.00	.00	272.65	272.93	.00	.00	272.93
400.00 - EDUCATIONAL REV AUGMENTAT	205,040.71	.00	.00	205,040.71	199,957.91	.00	.00	199,957.91
400.01 - EDUCATIONAL AUG FD IMPOUN	387,776.84	.00	.00	387,776.84	378,643.22	.00	.00	378,643.22
400.15 - COUNTY SCHOOL SERVICES	13,376.51	.00	.00	13,376.51	13,130.16	.00	.00	13,130.16
400.21 - CHILDREN'S INSTIL TUITION	28,082.65	.00	.00	28,082.65	27,593.77	.00	.00	27,593.77
809.04 - MT.SAN ANTONIO COMMUNITY	304,339.48	.00	.00	304,339.48	299,063.20	.00	.00	299,063.20
809.20 - MT SAN ANTONIO CHILDRENS	3,089.55	.00	.00	3,089.55	3,038.63	.00	.00	3,038.63
870.03 - HACIENDA-LA PUENTE UNIF.	778,296.54	.00	.00	778,296.54	753,128.82	.00	.00	753,128.82
870.06 - CO.SCH.SER.FD.HACIENDA-LA	33,453.05	.00	.00	33,453.05	32,389.76	.00	.00	32,389.76
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	4,232.91	.00	.00	4,232.91	4,109.89	.00	.00	4,109.89
918.03 - ROWLAND UNIFIED SCHOOL DI	821,755.65	.00	.00	821,755.65	817,106.45	.00	.00	817,106.45
918.06 - CO.SCH.SERV.FD.-ROWLAND	40,313.08	.00	.00	40,313.08	40,084.98	.00	.00	40,084.98
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	4,511.10	.00	.00	4,511.10	4,485.59	.00	.00	4,485.59
ACCT 174.02 Total	10,195,960.72	.00	.00	10,195,960.72	10,014,187.43	.00	.00	10,014,187.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	875,623.71	.00	.00	875,623.71	859,518.57	.00	.00	859,518.57
1.20 - L.A. COUNTY ACCUM CAP OUT	229.76	.00	.00	229.76	224.57	.00	.00	224.57
7.30 - CONSOL. FIRE PRO.DIST.OF	353,377.66	.00	.00	353,377.66	345,413.02	.00	.00	345,413.02
7.31 - L A C FIRE-FFW	14,270.25	.00	.00	14,270.25	13,949.77	.00	.00	13,949.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,717.39	.00	.00	4,717.39	4,629.80	.00	.00	4,629.80
30.70 - LA CO FLOOD CONTROL MAINT	26,699.31	.00	.00	26,699.31	26,203.72	.00	.00	26,203.72
61.80 - GREATER L A CO VECTOR CON	1.61	.00	.00	1.61	1.61	.00	.00	1.61
66.80 - CO SANIT DIST NO 21 OPERA	28,939.23	.00	.00	28,939.23	28,337.99	.00	.00	28,337.99
174.01 - CITY-INDUSTRY TD #1	178,691.98	.00	.00	178,691.98	174,740.36	.00	.00	174,740.36
365.05 - THREE VALLEY MWD ORIG ARE	10,544.23	.00	.00	10,544.23	10,335.85	.00	.00	10,335.85
370.05 - WALNUT VALLEY WATER DISTR	2,006.29	.00	.00	2,006.29	1,968.28	.00	.00	1,968.28
370.09 - WALNUT VALL WT DIST IMP D	5,566.59	.00	.00	5,566.59	5,457.06	.00	.00	5,457.06
400.00 - EDUCATIONAL REV AUGMENTAT	49,426.57	.00	.00	49,426.57	46,968.97	.00	.00	46,968.97
400.01 - EDUCATIONAL AUG FD IMPOUN	95,017.05	.00	.00	95,017.05	90,293.60	.00	.00	90,293.60
400.15 - COUNTY SCHOOL SERVICES	2,850.30	.00	.00	2,850.30	2,786.06	.00	.00	2,786.06
400.21 - CHILDREN'S INSTIL TUITION	5,656.81	.00	.00	5,656.81	5,529.32	.00	.00	5,529.32
809.04 - MT.SAN ANTONIO COMMUNITY	61,052.03	.00	.00	61,052.03	59,676.01	.00	.00	59,676.01
809.20 - MT SAN ANTONIO CHILDRENS	589.32	.00	.00	589.32	576.04	.00	.00	576.04
915.03 - POMONA UNIFIED SCHOOL DIS	164,503.53	.00	.00	164,503.53	164,040.29	.00	.00	164,040.29
915.06 - CO.SCH.SERV.FD.- POMONA	7,705.72	.00	.00	7,705.72	7,684.01	.00	.00	7,684.01
915.07 - DEV.CTR.HDCPD.MINOR-POMON	891.13	.00	.00	891.13	888.62	.00	.00	888.62
915.20 - POMONA CHILDREN'S CENTER	4,203.83	.00	.00	4,203.83	4,192.01	.00	.00	4,192.01
918.03 - ROWLAND UNIFIED SCHOOL DI	64,019.54	.00	.00	64,019.54	63,682.75	.00	.00	63,682.75
918.06 - CO.SCH.SERV.FD.-ROWLAND	3,140.74	.00	.00	3,140.74	3,124.19	.00	.00	3,124.19
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	351.46	.00	.00	351.46	349.61	.00	.00	349.61
980.03 - WALNUT VALLEY UNIF. SCHOO	144,626.83	.00	.00	144,626.83	136,590.50	.00	.00	136,590.50
980.06 - CO.SCH.SERV.FD.-WALNUT VA	5,747.79	.00	.00	5,747.79	5,428.41	.00	.00	5,428.41
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	631.14	.00	.00	631.14	596.08	.00	.00	596.08
ACCT 174.03 Total	2,111,081.80	.00	.00	2,111,081.80	2,063,187.07	.00	.00	2,063,187.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	722,079.49	.00	.00	722,079.49	723,426.34	.00	.00	723,426.34
1.20 - L.A. COUNTY ACCUM CAP OUT	187.05	.00	.00	187.05	187.20	.00	.00	187.20
7.30 - CONSOL. FIRE PRO.DIST.OF	287,983.66	.00	.00	287,983.66	288,274.77	.00	.00	288,274.77
7.31 - L A C FIRE-FFW	11,668.85	.00	.00	11,668.85	11,679.28	.00	.00	11,679.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,757.62	.00	.00	3,757.62	3,764.62	.00	.00	3,764.62
30.70 - LA CO FLOOD CONTROL MAINT	21,255.19	.00	.00	21,255.19	21,295.16	.00	.00	21,295.16
61.80 - GREATER L A CO VECTOR CON	265.13	.00	.00	265.13	263.75	.00	.00	263.75
66.50 - CO SANIT DIST NO 15 OPERA	17,067.63	.00	.00	17,067.63	17,175.86	.00	.00	17,175.86
66.65 - CO SANIT DIST NO 18 OPERA	7,287.59	.00	.00	7,287.59	7,242.71	.00	.00	7,242.71
174.01 - CITY-INDUSTRY TD #1	145,931.52	.00	.00	145,931.52	146,088.14	.00	.00	146,088.14
368.05 - UPPER SAN GAB. VY. MUN. W	1,241.40	.00	.00	1,241.40	1,243.55	.00	.00	1,243.55
400.00 - EDUCATIONAL REV AUGMENTAT	36,854.10	.00	.00	36,854.10	36,664.07	.00	.00	36,664.07
400.01 - EDUCATIONAL AUG FD IMPOUN	71,022.59	.00	.00	71,022.59	70,656.71	.00	.00	70,656.71
400.15 - COUNTY SCHOOL SERVICES	2,326.03	.00	.00	2,326.03	2,328.33	.00	.00	2,328.33
400.21 - CHILDREN'S INSTIL TUITION	4,614.04	.00	.00	4,614.04	4,618.57	.00	.00	4,618.57
695.01 - WHITTIER CITY SCHOOL DIST	60,925.03	.00	.00	60,925.03	60,414.98	.00	.00	60,414.98
695.06 - CO.SCH.SERV.FD.- WHITTIER	5.25	.00	.00	5.25	5.20	.00	.00	5.20
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	27.25	.00	.00	27.25	27.03	.00	.00	27.03
789.02 - WHITTIER UNION HIGH SCHOO	70,148.28	.00	.00	70,148.28	69,561.01	.00	.00	69,561.01
789.07 - WHITTIER HIGH-ELEM SCHOOL	29,937.93	.00	.00	29,937.93	29,687.31	.00	.00	29,687.31
789.08 - DEV CTR HDCPD MINOR WHITT	114.15	.00	.00	114.15	113.19	.00	.00	113.19
809.04 - MT.SAN ANTONIO COMMUNITY	28,847.88	.00	.00	28,847.88	29,072.19	.00	.00	29,072.19
809.20 - MT SAN ANTONIO CHILDRENS	278.27	.00	.00	278.27	280.46	.00	.00	280.46
816.04 - RIO HONDO COMMUNITY COLLE	15,042.07	.00	.00	15,042.07	14,916.13	.00	.00	14,916.13
816.20 - RIO HONDO CHILDRENS CTR F	28.09	.00	.00	28.09	27.87	.00	.00	27.87
821.03 - BASSETT UNIFIED SCHOOL DI	(16,226.78)	.00	.00	(16,226.78)	(13,722.88)	.00	.00	(13,722.88)
821.06 - CO.SCH.SERV.FD.- BASSETT	(724.34)	.00	.00	(724.34)	(612.57)	.00	.00	(612.57)
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	(90.98)	.00	.00	(90.98)	(76.94)	.00	.00	(76.94)
870.03 - HACIENDA-LA PUENTE UNIF.	181,417.73	.00	.00	181,417.73	180,767.32	.00	.00	180,767.32
870.06 - CO.SCH.SER.FD.HACIENDA-LA	7,664.51	.00	.00	7,664.51	7,637.03	.00	.00	7,637.03

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Frozen Base (Actual)
Fiscal Year: 2025 - 2026 3rd Paid
Report Date: 07/27/2026

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	886.94	.00	.00	886.94	883.76	.00	.00	883.76
ACCT 174.04 Total	1,711,823.17	.00	.00	1,711,823.17	1,713,890.15	.00	.00	1,713,890.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

176.02 INGLEWOOD - IN TOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,284.78	.00	.00	12,284.78	10,804.00	.00	.00	10,804.00
1.20 - L.A. COUNTY ACCUM CAP OUT	4.65	.00	.00	4.65	4.09	.00	.00	4.09
7.31 - L A C FIRE-FFW	289.33	.00	.00	289.33	254.52	.00	.00	254.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	67.44	.00	.00	67.44	59.32	.00	.00	59.32
30.70 - LA CO FLOOD CONTROL MAINT	381.64	.00	.00	381.64	335.64	.00	.00	335.64
61.10 - L A CO WEST VECTOR CONTRO	9.40	.00	.00	9.40	8.27	.00	.00	8.27
66.25 - CO SANITATION DIST NO 5 O	479.52	.00	.00	479.52	421.74	.00	.00	421.74
176.01 - CITY-INGLEWOOD TD #1	5,892.74	.00	.00	5,892.74	5,182.91	.00	.00	5,182.91
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	6,251.97	.00	6,251.97	.00	5,499.87	.00	5,499.87
350.90 - WTR REPLENISHMENT DIST OF	7.06	.00	.00	7.06	6.20	.00	.00	6.20
400.00 - EDUCATIONAL REV AUGMENTAT	3,263.56	.00	.00	3,263.56	2,872.15	.00	.00	2,872.15
400.01 - EDUCATIONAL AUG FD IMPOUN	7,996.42	.00	.00	7,996.42	7,037.37	.00	.00	7,037.37
400.15 - COUNTY SCHOOL SERVICES	57.66	.00	.00	57.66	50.72	.00	.00	50.72
400.21 - CHILDREN'S INSTIL TUITION	114.44	.00	.00	114.44	100.67	.00	.00	100.67
797.04 - EL CAMINO COMMUNITY COLLE	1,217.44	.00	.00	1,217.44	1,070.98	.00	.00	1,070.98
875.03 - INGLEWOOD UNIFIED SCHOOL	10,047.19	.00	.00	10,047.19	8,838.54	.00	.00	8,838.54
875.06 - CO.SCH.SERV.FD.- INGLEWOO	360.06	.00	.00	360.06	316.75	.00	.00	316.75
875.07 - DEV CTR HDCPD MINOR-INGLE	37.14	.00	.00	37.14	32.68	.00	.00	32.68
875.20 - INGLEWOOD UNIF.CHILDRENS	32.07	.00	.00	32.07	28.21	.00	.00	28.21
ACCT 176.02 Total	42,542.54	6,251.97	.00	48,794.51	37,424.76	5,499.87	.00	42,924.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,038.34	.00	.00	9,038.34	8,869.87	.00	.00	8,869.87
1.20 - L.A. COUNTY ACCUM CAP OUT	2.43	.00	.00	2.43	2.38	.00	.00	2.38
7.31 - L A C FIRE-FFW	154.37	.00	.00	154.37	151.51	.00	.00	151.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	48.80	.00	.00	48.80	47.90	.00	.00	47.90
30.70 - LA CO FLOOD CONTROL MAINT	276.22	.00	.00	276.22	271.07	.00	.00	271.07
61.10 - L A CO WEST VECTOR CONTRO	6.51	.00	.00	6.51	6.39	.00	.00	6.39
66.25 - CO SANITATION DIST NO 5 O	333.92	.00	.00	333.92	327.69	.00	.00	327.69
176.01 - CITY-INGLEWOOD TD #1	3,923.89	.00	.00	3,923.89	3,850.86	.00	.00	3,850.86
176.03 - CITY-INGLEWOOD LA CIENE	.00	3,164.87	.00	3,164.87	.00	3,106.15	.00	3,106.15
350.90 - WTR REPLENISHMENT DIST OF	3.87	.00	.00	3.87	3.80	.00	.00	3.80
400.00 - EDUCATIONAL REV AUGMENTAT	656.01	.00	.00	656.01	644.14	.00	.00	644.14
400.01 - EDUCATIONAL AUG FD IMPOUN	1,607.37	.00	.00	1,607.37	1,578.29	.00	.00	1,578.29
400.15 - COUNTY SCHOOL SERVICES	30.17	.00	.00	30.17	29.61	.00	.00	29.61
400.21 - CHILDREN'S INSTIL TUITION	59.88	.00	.00	59.88	58.77	.00	.00	58.77
549.01 - LENNOX SCHOOL DISTRICT	1,402.39	.00	.00	1,402.39	1,376.43	.00	.00	1,376.43
549.06 - CO.SCH.SERV.FD.- LENNOX	183.03	.00	.00	183.03	179.64	.00	.00	179.64
549.07 - DEV. CTR. HDCPD. MINOR -	20.63	.00	.00	20.63	20.25	.00	.00	20.25
725.02 - CENTINELA VAL UNION HIGH	2,187.31	.00	.00	2,187.31	2,146.82	.00	.00	2,146.82
725.07 - CENTINELA VY.HIGH-ELEM SC	976.48	.00	.00	976.48	958.40	.00	.00	958.40
797.04 - EL CAMINO COMMUNITY COLLE	637.04	.00	.00	637.04	625.22	.00	.00	625.22
875.03 - INGLEWOOD UNIFIED SCHOOL	(12.26)	.00	.00	(12.26)	(12.26)	.00	.00	(12.26)
875.06 - CO.SCH.SERV.FD.- INGLEWOO	(.44)	.00	.00	(.44)	(.44)	.00	.00	(.44)
875.07 - DEV CTR HDCPD MINOR-INGLE	(.05)	.00	.00	(.05)	(.05)	.00	.00	(.05)
875.20 - INGLEWOOD UNIF.CHILDRENS	(.04)	.00	.00	(.04)	(.04)	.00	.00	(.04)
ACCT 176.03 Total	21,535.87	3,164.87	.00	24,700.74	21,136.25	3,106.15	.00	24,242.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	266,991.75	.00	.00	266,991.75	242,508.34	.00	.00	242,508.34
1.20 - L.A. COUNTY ACCUM CAP OUT	87.80	.00	.00	87.80	80.10	.00	.00	80.10
7.31 - L A C FIRE-FFW	5,459.64	.00	.00	5,459.64	4,980.17	.00	.00	4,980.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,454.53	.00	.00	1,454.53	1,321.43	.00	.00	1,321.43
30.70 - LA CO FLOOD CONTROL MAINT	8,231.59	.00	.00	8,231.59	7,478.32	.00	.00	7,478.32
61.10 - L A CO WEST VECTOR CONTRO	208.78	.00	.00	208.78	190.28	.00	.00	190.28
66.25 - CO SANITATION DIST NO 5 O	10,165.70	.00	.00	10,165.70	9,240.00	.00	.00	9,240.00
176.01 - CITY-INGLEWOOD TD #1	122,502.26	.00	.00	122,502.26	111,410.26	.00	.00	111,410.26
176.04 - CITY-INGLEWOOD N ING IN	.00	117,973.49	.00	117,973.49	.00	107,612.85	.00	107,612.85
350.90 - WTR REPLENISHMENT DIST OF	138.91	.00	.00	138.91	126.93	.00	.00	126.93
350.91 - WTR REPLENISHMENT DIST OF	(.48)	.00	.00	(.48)	(.48)	.00	.00	(.48)
400.00 - EDUCATIONAL REV AUGMENTAT	47,424.40	.00	.00	47,424.40	43,676.39	.00	.00	43,676.39
400.01 - EDUCATIONAL AUG FD IMPOUN	116,199.73	.00	.00	116,199.73	107,016.32	.00	.00	107,016.32
400.15 - COUNTY SCHOOL SERVICES	1,087.91	.00	.00	1,087.91	992.36	.00	.00	992.36
400.21 - CHILDREN'S INSTIL TUITION	2,159.66	.00	.00	2,159.66	1,970.02	.00	.00	1,970.02
797.04 - EL CAMINO COMMUNITY COLLE	22,972.20	.00	.00	22,972.20	20,954.68	.00	.00	20,954.68
875.03 - INGLEWOOD UNIFIED SCHOOL	189,585.37	.00	.00	189,585.37	172,935.37	.00	.00	172,935.37
875.06 - CO.SCH.SERV.FD.- INGLEWOO	6,794.16	.00	.00	6,794.16	6,197.47	.00	.00	6,197.47
875.07 - DEV CTR HDCPD MINOR-INGLE	701.06	.00	.00	701.06	639.50	.00	.00	639.50
875.20 - INGLEWOOD UNIF.CHILDRENS	605.08	.00	.00	605.08	551.93	.00	.00	551.93
ACCT 176.04 Total	802,770.05	117,973.49	.00	920,743.54	732,269.39	107,612.85	.00	839,882.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	144,001.22	.00	.00	144,001.22	143,285.41	.00	.00	143,285.41
1.20 - L.A. COUNTY ACCUM CAP OUT	39.51	.00	.00	39.51	39.31	.00	.00	39.31
7.31 - L A C FIRE-FFW	2,458.86	.00	.00	2,458.86	2,446.54	.00	.00	2,446.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	778.00	.00	.00	778.00	774.13	.00	.00	774.13
30.70 - LA CO FLOOD CONTROL MAINT	4,403.31	.00	.00	4,403.31	4,381.41	.00	.00	4,381.41
61.10 - L A CO WEST VECTOR CONTRO	116.90	.00	.00	116.90	116.35	.00	.00	116.35
66.25 - CO SANITATION DIST NO 5 O	5,333.33	.00	.00	5,333.33	5,306.78	.00	.00	5,306.78
176.01 - CITY-INGLEWOOD TD #1	62,811.76	.00	.00	62,811.76	62,498.87	.00	.00	62,498.87
176.05 - CITY-INGLEWOOD MAN PRAI	.00	53,134.25	.00	53,134.25	.00	52,868.03	.00	52,868.03
350.90 - WTR REPLENISHMENT DIST OF	67.36	.00	.00	67.36	67.04	.00	.00	67.04
350.91 - WTR REPLENISHMENT DIST OF	(4.58)	.00	.00	(4.58)	(4.58)	.00	.00	(4.58)
400.00 - EDUCATIONAL REV AUGMENTAT	11,798.75	.00	.00	11,798.75	11,737.35	.00	.00	11,737.35
400.01 - EDUCATIONAL AUG FD IMPOUN	28,909.41	.00	.00	28,909.41	28,758.97	.00	.00	28,758.97
400.15 - COUNTY SCHOOL SERVICES	490.05	.00	.00	490.05	487.60	.00	.00	487.60
400.21 - CHILDREN'S INSTIL TUITION	972.58	.00	.00	972.58	967.71	.00	.00	967.71
797.04 - EL CAMINO COMMUNITY COLLE	10,346.77	.00	.00	10,346.77	10,294.93	.00	.00	10,294.93
875.03 - INGLEWOOD UNIFIED SCHOOL	85,389.20	.00	.00	85,389.20	84,961.39	.00	.00	84,961.39
875.06 - CO.SCH.SERV.FD.- INGLEWOO	3,060.12	.00	.00	3,060.12	3,044.79	.00	.00	3,044.79
875.07 - DEV CTR HDCPD MINOR-INGLE	315.68	.00	.00	315.68	314.10	.00	.00	314.10
875.20 - INGLEWOOD UNIF.CHILDRENS	272.58	.00	.00	272.58	271.21	.00	.00	271.21
ACCT 176.05 Total	361,560.81	53,134.25	.00	414,695.06	359,749.31	52,868.03	.00	412,617.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,597,867.95	.00	.00	2,597,867.95	2,452,934.73	.00	.00	2,452,934.73
1.20 - L.A. COUNTY ACCUM CAP OUT	943.55	.00	.00	943.55	890.28	.00	.00	890.28
7.31 - L A C FIRE-FFW	58,722.19	.00	.00	58,722.19	55,406.80	.00	.00	55,406.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,228.01	.00	.00	14,228.01	13,433.72	.00	.00	13,433.72
30.70 - LA CO FLOOD CONTROL MAINT	80,518.92	.00	.00	80,518.92	76,023.86	.00	.00	76,023.86
61.10 - L A CO WEST VECTOR CONTRO	1,981.68	.00	.00	1,981.68	1,871.02	.00	.00	1,871.02
66.25 - CO SANITATION DIST NO 5 O	100,644.63	.00	.00	100,644.63	95,017.58	.00	.00	95,017.58
176.01 - CITY-INGLEWOOD TD #1	1,229,602.91	.00	.00	1,229,602.91	1,160,739.71	.00	.00	1,160,739.71
176.06 - CITY-INGLEWOOD CENTURY R	.00	1,268,806.42	.00	1,268,806.42	.00	1,197,165.95	.00	1,197,165.95
350.90 - WTR REPLENISHMENT DIST OF	1,438.56	.00	.00	1,438.56	1,357.46	.00	.00	1,357.46
400.00 - EDUCATIONAL REV AUGMENTAT	620,242.59	.00	.00	620,242.59	584,521.55	.00	.00	584,521.55
400.01 - EDUCATIONAL AUG FD IMPOUN	1,519,724.46	.00	.00	1,519,724.46	1,432,200.44	.00	.00	1,432,200.44
400.15 - COUNTY SCHOOL SERVICES	11,702.58	.00	.00	11,702.58	11,041.84	.00	.00	11,041.84
400.21 - CHILDREN'S INSTIL TUITION	23,225.51	.00	.00	23,225.51	21,914.18	.00	.00	21,914.18
549.01 - LENNOX SCHOOL DISTRICT	704.61	.00	.00	704.61	704.61	.00	.00	704.61
549.06 - CO.SCH.SERV.FD.- LENNOX	91.96	.00	.00	91.96	91.96	.00	.00	91.96
549.07 - DEV. CTR. HDCPD. MINOR -	10.36	.00	.00	10.36	10.36	.00	.00	10.36
725.02 - CENTINELA VAL UNION HIGH	1,098.98	.00	.00	1,098.98	1,098.98	.00	.00	1,098.98
725.07 - CENTINELA VY.HIGH-ELEM SC	490.61	.00	.00	490.61	490.61	.00	.00	490.61
797.04 - EL CAMINO COMMUNITY COLLE	247,083.55	.00	.00	247,083.55	233,133.09	.00	.00	233,133.09
875.03 - INGLEWOOD UNIFIED SCHOOL	2,036,468.04	.00	.00	2,036,468.04	1,921,338.55	.00	.00	1,921,338.55
875.06 - CO.SCH.SERV.FD.- INGLEWOO	72,981.58	.00	.00	72,981.58	68,855.65	.00	.00	68,855.65
875.07 - DEV CTR HDCPD MINOR-INGLE	7,529.00	.00	.00	7,529.00	7,103.35	.00	.00	7,103.35
875.20 - INGLEWOOD UNIF.CHILDRENS	6,500.82	.00	.00	6,500.82	6,133.31	.00	.00	6,133.31
ACCT 176.06 Total	8,633,803.05	1,268,806.42	.00	9,902,609.47	8,146,313.64	1,197,165.95	.00	9,343,479.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	70,466.97	.00	.00	70,466.97	69,429.32	.00	.00	69,429.32
1.20 - L.A. COUNTY ACCUM CAP OUT	22.08	.00	.00	22.08	21.75	.00	.00	21.75
7.31 - L A C FIRE-FFW	1,374.19	.00	.00	1,374.19	1,354.08	.00	.00	1,354.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	383.00	.00	.00	383.00	377.36	.00	.00	377.36
30.70 - LA CO FLOOD CONTROL MAINT	2,167.56	.00	.00	2,167.56	2,135.65	.00	.00	2,135.65
61.10 - L A CO WEST VECTOR CONTRO	53.19	.00	.00	53.19	52.41	.00	.00	52.41
66.25 - CO SANITATION DIST NO 5 O	2,662.46	.00	.00	2,662.46	2,623.29	.00	.00	2,623.29
176.01 - CITY-INGLEWOOD TD #1	31,884.10	.00	.00	31,884.10	31,415.39	.00	.00	31,415.39
176.07 - CITY-INGLEWOOD LA CIEN R	.00	29,681.07	.00	29,681.07	.00	29,246.46	.00	29,246.46
350.90 - WTR REPLENISHMENT DIST OF	34.34	.00	.00	34.34	33.84	.00	.00	33.84
400.00 - EDUCATIONAL REV AUGMENTAT	10,616.06	.00	.00	10,616.06	10,463.12	.00	.00	10,463.12
400.01 - EDUCATIONAL AUG FD IMPOUN	26,011.57	.00	.00	26,011.57	25,636.83	.00	.00	25,636.83
400.15 - COUNTY SCHOOL SERVICES	273.82	.00	.00	273.82	269.81	.00	.00	269.81
400.21 - CHILDREN'S INSTIL TUITION	543.44	.00	.00	543.44	535.48	.00	.00	535.48
549.01 - LENNOX SCHOOL DISTRICT	105.81	.00	.00	105.81	105.81	.00	.00	105.81
549.06 - CO.SCH.SERV.FD.- LENNOX	13.81	.00	.00	13.81	13.81	.00	.00	13.81
549.07 - DEV. CTR. HDCPD. MINOR -	1.56	.00	.00	1.56	1.56	.00	.00	1.56
725.02 - CENTINELA VAL UNION HIGH	165.03	.00	.00	165.03	165.03	.00	.00	165.03
725.07 - CENTINELA VY.HIGH-ELEM SC	73.67	.00	.00	73.67	73.67	.00	.00	73.67
797.04 - EL CAMINO COMMUNITY COLLE	5,781.33	.00	.00	5,781.33	5,696.70	.00	.00	5,696.70
875.03 - INGLEWOOD UNIFIED SCHOOL	47,314.17	.00	.00	47,314.17	46,615.73	.00	.00	46,615.73
875.06 - CO.SCH.SERV.FD.- INGLEWOO	1,695.61	.00	.00	1,695.61	1,670.58	.00	.00	1,670.58
875.07 - DEV CTR HDCPD MINOR-INGLE	174.93	.00	.00	174.93	172.35	.00	.00	172.35
875.20 - INGLEWOOD UNIF.CHILDRENS	151.04	.00	.00	151.04	148.81	.00	.00	148.81
ACCT 176.07 Total	201,969.74	29,681.07	.00	231,650.81	199,012.38	29,246.46	.00	228,258.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	57,739.15	.00	.00	57,739.15	56,204.44	.00	.00	56,204.44
1.20 - L.A. COUNTY ACCUM CAP OUT	15.44	.00	.00	15.44	15.00	.00	.00	15.00
7.31 - L A C FIRE-FFW	963.16	.00	.00	963.16	935.67	.00	.00	935.67
19.40 - CO LIGHTING MAINT DIST NO	1.37	.00	.00	1.37	1.37	.00	.00	1.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	311.66	.00	.00	311.66	303.36	.00	.00	303.36
30.70 - LA CO FLOOD CONTROL MAINT	1,763.83	.00	.00	1,763.83	1,716.79	.00	.00	1,716.79
61.10 - L A CO WEST VECTOR CONTRO	42.97	.00	.00	42.97	41.85	.00	.00	41.85
66.25 - CO SANITATION DIST NO 5 O	2,131.22	.00	.00	2,131.22	2,073.98	.00	.00	2,073.98
176.01 - CITY-INGLEWOOD TD #1	25,008.82	.00	.00	25,008.82	24,330.68	.00	.00	24,330.68
176.08 - CITY INGLEWOOD IMPERI PRA	.00	20,690.09	.00	20,690.09	.00	20,100.32	.00	20,100.32
350.90 - WTR REPLENISHMENT DIST OF	24.63	.00	.00	24.63	23.95	.00	.00	23.95
400.00 - EDUCATIONAL REV AUGMENTAT	4,021.73	.00	.00	4,021.73	3,861.63	.00	.00	3,861.63
400.01 - EDUCATIONAL AUG FD IMPOUN	9,871.19	.00	.00	9,871.19	9,478.95	.00	.00	9,478.95
400.15 - COUNTY SCHOOL SERVICES	191.53	.00	.00	191.53	186.07	.00	.00	186.07
400.21 - CHILDREN'S INSTIL TUITION	380.11	.00	.00	380.11	369.27	.00	.00	369.27
549.01 - LENNOX SCHOOL DISTRICT	1,006.04	.00	.00	1,006.04	969.27	.00	.00	969.27
549.06 - CO.SCH.SERV.FD.- LENNOX	131.30	.00	.00	131.30	126.50	.00	.00	126.50
549.07 - DEV. CTR. HDCPD. MINOR -	14.80	.00	.00	14.80	14.26	.00	.00	14.26
725.02 - CENTINELA VAL UNION HIGH	1,569.12	.00	.00	1,569.12	1,511.77	.00	.00	1,511.77
725.07 - CENTINELA VY.HIGH-ELEM SC	700.50	.00	.00	700.50	674.89	.00	.00	674.89
797.04 - EL CAMINO COMMUNITY COLLE	4,043.82	.00	.00	4,043.82	3,928.44	.00	.00	3,928.44
875.03 - INGLEWOOD UNIFIED SCHOOL	29,592.37	.00	.00	29,592.37	28,778.27	.00	.00	28,778.27
875.06 - CO.SCH.SERV.FD.- INGLEWOO	1,060.51	.00	.00	1,060.51	1,031.34	.00	.00	1,031.34
875.07 - DEV CTR HDCPD MINOR-INGLE	109.41	.00	.00	109.41	106.40	.00	.00	106.40
875.20 - INGLEWOOD UNIF.CHILDRENS	94.47	.00	.00	94.47	91.86	.00	.00	91.86
ACCT 176.08 Total	140,789.15	20,690.09	.00	161,479.24	136,776.01	20,100.32	.00	156,876.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	65,544.87	.00	.00	65,544.87	61,546.81	.00	.00	61,546.81
1.20 - L.A. COUNTY ACCUM CAP OUT	25.09	.00	.00	25.09	23.62	.00	.00	23.62
7.31 - L A C FIRE-FFW	1,561.67	.00	.00	1,561.67	1,469.66	.00	.00	1,469.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	360.06	.00	.00	360.06	338.14	.00	.00	338.14
30.70 - LA CO FLOOD CONTROL MAINT	2,037.56	.00	.00	2,037.56	1,913.52	.00	.00	1,913.52
61.10 - L A CO WEST VECTOR CONTRO	50.21	.00	.00	50.21	47.15	.00	.00	47.15
66.25 - CO SANITATION DIST NO 5 O	2,564.02	.00	.00	2,564.02	2,408.63	.00	.00	2,408.63
176.01 - CITY-INGLEWOOD TD #1	31,561.06	.00	.00	31,561.06	29,657.71	.00	.00	29,657.71
176.09 - CITY-INGLEWOOD CENT RP '0	.00	33,745.19	.00	33,745.19	.00	31,756.97	.00	31,756.97
350.90 - WTR REPLENISHMENT DIST OF	37.99	.00	.00	37.99	35.74	.00	.00	35.74
400.00 - EDUCATIONAL REV AUGMENTAT	17,922.10	.00	.00	17,922.10	16,920.99	.00	.00	16,920.99
400.01 - EDUCATIONAL AUG FD IMPOUN	43,912.91	.00	.00	43,912.91	41,459.98	.00	.00	41,459.98
400.15 - COUNTY SCHOOL SERVICES	311.23	.00	.00	311.23	292.89	.00	.00	292.89
400.21 - CHILDREN'S INSTIL TUITION	617.68	.00	.00	617.68	581.28	.00	.00	581.28
797.04 - EL CAMINO COMMUNITY COLLE	6,571.15	.00	.00	6,571.15	6,183.99	.00	.00	6,183.99
875.03 - INGLEWOOD UNIFIED SCHOOL	54,230.06	.00	.00	54,230.06	51,034.90	.00	.00	51,034.90
875.06 - CO.SCH.SERV.FD.- INGLEWOO	1,943.46	.00	.00	1,943.46	1,828.95	.00	.00	1,828.95
875.07 - DEV CTR HDCPD MINOR-INGLE	200.49	.00	.00	200.49	188.68	.00	.00	188.68
875.20 - INGLEWOOD UNIF.CHILDRENS	173.11	.00	.00	173.11	162.92	.00	.00	162.92
ACCT 176.09 Total	229,624.72	33,745.19	.00	263,369.91	216,095.56	31,756.97	.00	247,852.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	61,881.90	.00	.00	61,881.90	58,112.78	.00	.00	58,112.78
1.20 - L.A. COUNTY ACCUM CAP OUT	19.12	.00	.00	19.12	17.99	.00	.00	17.99
7.31 - L A C FIRE-FFW	1,200.57	.00	.00	1,200.57	1,129.42	.00	.00	1,129.42
19.40 - CO LIGHTING MAINT DIST NO	281.48	.00	.00	281.48	248.83	.00	.00	248.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	334.02	.00	.00	334.02	313.84	.00	.00	313.84
30.70 - LA CO FLOOD CONTROL MAINT	1,890.48	.00	.00	1,890.48	1,776.19	.00	.00	1,776.19
61.10 - L A CO WEST VECTOR CONTRO	45.16	.00	.00	45.16	42.45	.00	.00	42.45
66.25 - CO SANITATION DIST NO 5 O	2,320.18	.00	.00	2,320.18	2,180.24	.00	.00	2,180.24
176.01 - CITY-INGLEWOOD TD #1	27,362.69	.00	.00	27,362.69	25,740.37	.00	.00	25,740.37
176.10 - CITY-INGLEWOOD IN TOWN RP	.00	25,325.34	.00	25,325.34	.00	23,823.94	.00	23,823.94
350.90 - WTR REPLENISHMENT DIST OF	29.79	.00	.00	29.79	28.03	.00	.00	28.03
400.00 - EDUCATIONAL REV AUGMENTAT	9,006.58	.00	.00	9,006.58	8,502.60	.00	.00	8,502.60
400.01 - EDUCATIONAL AUG FD IMPOUN	22,075.35	.00	.00	22,075.35	20,842.35	.00	.00	20,842.35
400.15 - COUNTY SCHOOL SERVICES	237.13	.00	.00	237.13	223.07	.00	.00	223.07
400.21 - CHILDREN'S INSTIL TUITION	470.62	.00	.00	470.62	442.72	.00	.00	442.72
549.01 - LENNOX SCHOOL DISTRICT	5,638.25	.00	.00	5,638.25	5,274.85	.00	.00	5,274.85
549.06 - CO.SCH.SERV.FD.- LENNOX	735.86	.00	.00	735.86	688.43	.00	.00	688.43
549.07 - DEV. CTR. HDCPD. MINOR -	82.94	.00	.00	82.94	77.60	.00	.00	77.60
725.02 - CENTINELA VAL UNION HIGH	8,793.99	.00	.00	8,793.99	8,227.19	.00	.00	8,227.19
725.07 - CENTINELA VY.HIGH-ELEM SC	3,925.87	.00	.00	3,925.87	3,672.84	.00	.00	3,672.84
797.04 - EL CAMINO COMMUNITY COLLE	5,006.55	.00	.00	5,006.55	4,709.83	.00	.00	4,709.83
875.03 - INGLEWOOD UNIFIED SCHOOL	20,131.84	.00	.00	20,131.84	19,048.48	.00	.00	19,048.48
875.06 - CO.SCH.SERV.FD.- INGLEWOO	721.47	.00	.00	721.47	682.65	.00	.00	682.65
875.07 - DEV CTR HDCPD MINOR-INGLE	74.43	.00	.00	74.43	70.42	.00	.00	70.42
875.20 - INGLEWOOD UNIF.CHILDRENS	64.26	.00	.00	64.26	60.81	.00	.00	60.81
ACCT 176.10 Total	172,330.53	25,325.34	.00	197,655.87	162,113.98	23,823.94	.00	185,937.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(57,055.06)	.00	.00	(57,055.06)	(55,498.34)	.00	.00	(55,498.34)
1.20 - L.A. COUNTY ACCUM CAP OUT	(9.11)	.00	.00	(9.11)	(8.86)	.00	.00	(8.86)
7.31 - L A C FIRE-FFW	(567.40)	.00	.00	(567.40)	(551.77)	.00	.00	(551.77)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(302.72)	.00	.00	(302.72)	(294.46)	.00	.00	(294.46)
30.70 - LA CO FLOOD CONTROL MAINT	(1,713.68)	.00	.00	(1,713.68)	(1,666.90)	.00	.00	(1,666.90)
61.10 - L A CO WEST VECTOR CONTRO	(41.69)	.00	.00	(41.69)	(40.56)	.00	.00	(40.56)
66.25 - CO SANITATION DIST NO 5 O	(1,987.23)	.00	.00	(1,987.23)	(1,932.95)	.00	.00	(1,932.95)
176.01 - CITY-INGLEWOOD TD #1	(22,145.98)	.00	.00	(22,145.98)	(21,540.38)	.00	.00	(21,540.38)
176.11 - CITY-INGLEWOOD LA CIEN RP	.00	(12,257.14)	.00	(12,257.14)	.00	(11,919.26)	.00	(11,919.26)
350.90 - WTR REPLENISHMENT DIST OF	(16.21)	.00	.00	(16.21)	(15.75)	.00	.00	(15.75)
400.00 - EDUCATIONAL REV AUGMENTAT	6,868.26	.00	.00	6,868.26	6,685.32	.00	.00	6,685.32
400.01 - EDUCATIONAL AUG FD IMPOUN	16,828.70	.00	.00	16,828.70	16,380.44	.00	.00	16,380.44
400.15 - COUNTY SCHOOL SERVICES	(113.05)	.00	.00	(113.05)	(109.93)	.00	.00	(109.93)
400.21 - CHILDREN'S INSTIL TUITION	(224.36)	.00	.00	(224.36)	(218.17)	.00	.00	(218.17)
797.04 - EL CAMINO COMMUNITY COLLE	(2,386.83)	.00	.00	(2,386.83)	(2,321.04)	.00	.00	(2,321.04)
875.03 - INGLEWOOD UNIFIED SCHOOL	(19,697.84)	.00	.00	(19,697.84)	(19,154.83)	.00	.00	(19,154.83)
875.06 - CO.SCH.SERV.FD.- INGLEWOO	(705.92)	.00	.00	(705.92)	(686.46)	.00	.00	(686.46)
875.07 - DEV CTR HDCPD MINOR-INGLE	(72.82)	.00	.00	(72.82)	(70.81)	.00	.00	(70.81)
875.20 - INGLEWOOD UNIF.CHILDRENS	(62.89)	.00	.00	(62.89)	(61.15)	.00	.00	(61.15)
ACCT 176.11 Total	(83,405.83)	(12,257.14)	.00	(95,662.97)	(81,106.60)	(11,919.26)	.00	(93,025.86)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	669.93	.00	.00	669.93	607.81	.00	.00	607.81
1.20 - L.A. COUNTY ACCUM CAP OUT	.24	.00	.00	.24	.22	.00	.00	.22
7.31 - L A C FIRE-FFW	15.14	.00	.00	15.14	13.73	.00	.00	13.73
19.40 - CO LIGHTING MAINT DIST NO	74.35	.00	.00	74.35	67.46	.00	.00	67.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3.18	.00	.00	3.18	2.88	.00	.00	2.88
30.70 - LA CO FLOOD CONTROL MAINT	18.02	.00	.00	18.02	16.35	.00	.00	16.35
61.10 - L A CO WEST VECTOR CONTRO	.37	.00	.00	.37	.34	.00	.00	.34
66.25 - CO SANITATION DIST NO 5 O	22.98	.00	.00	22.98	20.85	.00	.00	20.85
176.01 - CITY-INGLEWOOD TD #1	197.99	.00	.00	197.99	179.62	.00	.00	179.62
176.12 - CITY-INGLEWOOD IMPL-PRAI	.00	330.11	.00	330.11	.00	299.48	.00	299.48
350.90 - WTR REPLENISHMENT DIST OF	.37	.00	.00	.37	.33	.00	.00	.33
400.00 - EDUCATIONAL REV AUGMENTAT	205.02	.00	.00	205.02	185.99	.00	.00	185.99
400.01 - EDUCATIONAL AUG FD IMPOUN	488.07	.00	.00	488.07	442.78	.00	.00	442.78
400.15 - COUNTY SCHOOL SERVICES	3.03	.00	.00	3.03	2.75	.00	.00	2.75
400.21 - CHILDREN'S INSTIL TUITION	6.01	.00	.00	6.01	5.45	.00	.00	5.45
549.01 - LENNOX SCHOOL DISTRICT	140.42	.00	.00	140.42	127.40	.00	.00	127.40
549.06 - CO.SCH.SERV.FD.- LENNOX	18.33	.00	.00	18.33	16.63	.00	.00	16.63
549.07 - DEV. CTR. HDCPD. MINOR -	2.07	.00	.00	2.07	1.87	.00	.00	1.87
725.02 - CENTINELA VAL UNION HIGH	219.02	.00	.00	219.02	198.70	.00	.00	198.70
725.07 - CENTINELA VY.HIGH-ELEM SC	97.78	.00	.00	97.78	88.70	.00	.00	88.70
797.04 - EL CAMINO COMMUNITY COLLE	63.94	.00	.00	63.94	58.00	.00	.00	58.00
ACCT 176.12 Total	2,246.26	330.11	.00	2,576.37	2,037.86	299.48	.00	2,337.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,157,916.46	.00	.00	4,157,916.46	3,624,373.35	.00	.00	3,624,373.35
1.20 - L.A. COUNTY ACCUM CAP OUT	1,340.70	.00	.00	1,340.70	1,142.07	.00	.00	1,142.07
7.30 - CONSOL. FIRE PRO.DIST.OF	2,061,438.40	.00	.00	2,061,438.40	1,756,013.79	.00	.00	1,756,013.79
7.31 - L A C FIRE-FFW	81,827.74	.00	.00	81,827.74	69,759.75	.00	.00	69,759.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22,750.88	.00	.00	22,750.88	19,827.97	.00	.00	19,827.97
30.70 - LA CO FLOOD CONTROL MAINT	128,758.25	.00	.00	128,758.25	112,216.80	.00	.00	112,216.80
66.50 - CO SANIT DIST NO 15 OPERA	48,527.93	.00	.00	48,527.93	33,762.84	.00	.00	33,762.84
66.85 - CO SANIT DIST NO 22 OPERA	119,750.92	.00	.00	119,750.92	111,726.21	.00	.00	111,726.21
177.01 - CITY-IRWINDALE TD #1	1,281,755.73	.00	.00	1,281,755.73	1,093,664.99	.00	.00	1,093,664.99
303.01 - VALLEY COUNTY WATER DISTR	74,089.25	.00	.00	74,089.25	53,871.42	.00	.00	53,871.42
368.05 - UPPER SAN GAB. VY. MUN. W	7,350.74	.00	.00	7,350.74	6,385.64	.00	.00	6,385.64
400.00 - EDUCATIONAL REV AUGMENTAT	635,185.93	.00	.00	635,185.93	507,026.22	.00	.00	507,026.22
400.01 - EDUCATIONAL AUG FD IMPOUN	1,247,002.67	.00	.00	1,247,002.67	1,002,844.51	.00	.00	1,002,844.51
400.15 - COUNTY SCHOOL SERVICES	16,627.25	.00	.00	16,627.25	14,163.70	.00	.00	14,163.70
400.21 - CHILDREN'S INSTIL TUITION	32,999.43	.00	.00	32,999.43	28,110.19	.00	.00	28,110.19
473.01 - EL MONTE SCHOOL DISTRICT	19,932.27	.00	.00	19,932.27	19,932.27	.00	.00	19,932.27
473.06 - CO.SCH.SERV.FD.- EL MONTE	2,545.39	.00	.00	2,545.39	2,545.39	.00	.00	2,545.39
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	306.59	.00	.00	306.59	306.59	.00	.00	306.59
473.20 - EL MONTE CHILDRENS CENTER	175.48	.00	.00	175.48	175.48	.00	.00	175.48
745.02 - EL MONTE UNION HIGH SCHOO	28,811.28	.00	.00	28,811.28	28,811.28	.00	.00	28,811.28
745.06 - CO.SCH.SERV.FD.- EL MONTE	113.14	.00	.00	113.14	113.14	.00	.00	113.14
745.07 - EL MONTE HIGH-ELEM SCHOOL	12,839.14	.00	.00	12,839.14	12,839.14	.00	.00	12,839.14
745.20 - CHILDREN'S CTR FUND EL MO	101.87	.00	.00	101.87	101.87	.00	.00	101.87
791.04 - CITRUS COMMUNITY COLLEGE	174,253.39	.00	.00	174,253.39	162,833.83	.00	.00	162,833.83
791.20 - CHILDREN'S CTR FUND CITRU	4,545.01	.00	.00	4,545.01	4,247.14	.00	.00	4,247.14
809.04 - MT.SAN ANTONIO COMMUNITY	135,302.76	.00	.00	135,302.76	96,471.22	.00	.00	96,471.22
809.20 - MT SAN ANTONIO CHILDRENS	1,305.86	.00	.00	1,305.86	931.08	.00	.00	931.08
816.04 - RIO HONDO COMMUNITY COLLE	5,885.12	.00	.00	5,885.12	5,885.12	.00	.00	5,885.12
816.20 - RIO HONDO CHILDRENS CTR F	10.72	.00	.00	10.72	10.72	.00	.00	10.72
818.03 - AZUSA UNIFIED SCHOOL DIST	1,032,605.65	.00	.00	1,032,605.65	1,001,650.64	.00	.00	1,001,650.64
818.06 - CO.SCH.SERV.FD.- AZUSA	44,762.69	.00	.00	44,762.69	43,420.81	.00	.00	43,420.81
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	5,220.18	.00	.00	5,220.18	5,063.69	.00	.00	5,063.69
820.03 - BALDWIN PARK UNIF SCH DIS	522,654.28	.00	.00	522,654.28	350,594.83	.00	.00	350,594.83
820.06 - CO.SCH.SERV.FD.- BALDWIN	24,262.04	.00	.00	24,262.04	16,274.90	.00	.00	16,274.90
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	2,617.64	.00	.00	2,617.64	1,755.96	.00	.00	1,755.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
847.03 - COVINA-VALLEY UNIFIED SCH	320,342.07	.00	.00	320,342.07	248,226.29	.00	.00	248,226.29
847.06 - CO.SCH.SERV.FD.- COVINA-V	14,036.52	.00	.00	14,036.52	10,876.61	.00	.00	10,876.61
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,581.00	.00	.00	1,581.00	1,225.09	.00	.00	1,225.09
847.20 - COVINA-VALLEY CHILDRENS C	1,547.79	.00	.00	1,547.79	1,199.34	.00	.00	1,199.34
855.03 - DUARTE UNIFIED SCHOOL DIS	205,171.99	.00	.00	205,171.99	200,821.28	.00	.00	200,821.28
855.06 - CO.SCH.SERV.FD.- DUARTE	8,005.01	.00	.00	8,005.01	7,835.26	.00	.00	7,835.26
855.07 - DEV.CTR.HDCPD.MINOR-DUART	865.45	.00	.00	865.45	847.10	.00	.00	847.10
895.03 - MONROVIA UNIFIED SCHOOL D	182,537.32	.00	.00	182,537.32	122,064.07	.00	.00	122,064.07
895.06 - CO.SCH.SERV.FD.- MONROVIA	7,818.05	.00	.00	7,818.05	5,227.99	.00	.00	5,227.99
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	860.13	.00	.00	860.13	575.18	.00	.00	575.18
895.20 - MONROVIA UNIF. CHILDRENS	768.88	.00	.00	768.88	514.16	.00	.00	514.16
ACCT 177.04 Total	12,679,106.99	.00	.00	12,679,106.99	10,788,266.92	.00	.00	10,788,266.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

177.05 IRWINDALE - NORA FRAIJO

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

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	42,671.17	.00	.00	42,671.17	41,218.85	.00	.00	41,218.85
1.20 - L.A. COUNTY ACCUM CAP OUT	13.33	.00	.00	13.33	12.84	.00	.00	12.84
3.01 - L A COUNTY LIBRARY	3,159.81	.00	.00	3,159.81	3,047.53	.00	.00	3,047.53
7.30 - CONSOL. FIRE PRO.DIST.OF	20,441.40	.00	.00	20,441.40	19,694.37	.00	.00	19,694.37
7.31 - L A C FIRE-FFW	847.72	.00	.00	847.72	817.18	.00	.00	817.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	275.60	.00	.00	275.60	266.10	.00	.00	266.10
30.70 - LA CO FLOOD CONTROL MAINT	1,557.21	.00	.00	1,557.21	1,503.37	.00	.00	1,503.37
66.50 - CO SANIT DIST NO 15 OPERA	1,900.92	.00	.00	1,900.92	1,837.42	.00	.00	1,837.42
66.80 - CO SANIT DIST NO 21 OPERA	3.38	.00	.00	3.38	.54	.00	.00	.54
178.01 - CITY-LA PUENTE TD #1	8,001.13	.00	.00	8,001.13	7,704.85	.00	.00	7,704.85
178.23 - LA PUENTE LDSCAP AND LTG	4,356.36	.00	.00	4,356.36	4,199.10	.00	.00	4,199.10
300.52 - LA PUENTE VALLEY CO WATER	(383.32)	.00	.00	(383.32)	(401.34)	.00	.00	(401.34)
368.05 - UPPER SAN GAB. VY. MUN. W	87.64	.00	.00	87.64	84.58	.00	.00	84.58
400.00 - EDUCATIONAL REV AUGMENTAT	2,849.91	.00	.00	2,849.91	2,677.19	.00	.00	2,677.19
400.01 - EDUCATIONAL AUG FD IMPOUN	5,386.80	.00	.00	5,386.80	5,112.11	.00	.00	5,112.11
400.15 - COUNTY SCHOOL SERVICES	165.36	.00	.00	165.36	159.34	.00	.00	159.34
400.21 - CHILDREN'S INSTIL TUITION	328.15	.00	.00	328.15	316.21	.00	.00	316.21
809.04 - MT.SAN ANTONIO COMMUNITY	3,542.07	.00	.00	3,542.07	3,413.07	.00	.00	3,413.07
809.20 - MT SAN ANTONIO CHILDRENS	34.19	.00	.00	34.19	32.93	.00	.00	32.93
821.03 - BASSETT UNIFIED SCHOOL DI	718.68	.00	.00	718.68	577.11	.00	.00	577.11
821.06 - CO.SCH.SERV.FD.- BASSETT	32.08	.00	.00	32.08	25.76	.00	.00	25.76
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	4.03	.00	.00	4.03	3.24	.00	.00	3.24
870.03 - HACIENDA-LA PUENTE UNIF.	12,126.63	.00	.00	12,126.63	11,569.95	.00	.00	11,569.95
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	512.31	.00	.00	512.31	488.79	.00	.00	488.79
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	59.26	.00	.00	59.26	56.54	.00	.00	56.54
918.03 - ROWLAND UNIFIED SCHOOL DI	1,038.82	.00	.00	1,038.82	1,007.57	.00	.00	1,007.57
918.06 - CO.SCH.SERV.FD.-ROWLAND	50.96	.00	.00	50.96	49.43	.00	.00	49.43
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	5.70	.00	.00	5.70	5.54	.00	.00	5.54
985.03 - WEST COVINA UNIF. SCHOOL	6,918.58	.00	.00	6,918.58	6,868.84	.00	.00	6,868.84
985.06 - CO.SCH.SERV.FD.- WEST COV	292.16	.00	.00	292.16	290.06	.00	.00	290.06

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Frozen Base (Actual)
Fiscal Year: 2025 - 2026 3rd Paid
Report Date: 07/27/2026

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
985.07 - DEV.CTR.HDCPD.MINOR-WEST	32.46	.00	.00	32.46	32.23	.00	.00	32.23
ACCT 178.03 Total	117,030.50	.00	.00	117,030.50	112,671.30	.00	.00	112,671.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	273,725.54	.00	.00	273,725.54	268,727.56	.00	.00	268,727.56
1.20 - L.A. COUNTY ACCUM CAP OUT	67.60	.00	.00	67.60	66.34	.00	.00	66.34
3.01 - L A COUNTY LIBRARY	16,561.95	.00	.00	16,561.95	16,257.26	.00	.00	16,257.26
7.30 - CONSOL. FIRE PRO.DIST.OF	103,938.92	.00	.00	103,938.92	102,010.89	.00	.00	102,010.89
7.31 - L A C FIRE-FFW	4,300.73	.00	.00	4,300.73	4,220.89	.00	.00	4,220.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,472.46	.00	.00	1,472.46	1,445.55	.00	.00	1,445.55
30.70 - LA CO FLOOD CONTROL MAINT	8,334.04	.00	.00	8,334.04	8,181.77	.00	.00	8,181.77
61.80 - GREATER L A CO VECTOR CON	304.46	.00	.00	304.46	298.86	.00	.00	298.86
66.15 - CO SANITATION DIST NO 3 O	8,384.18	.00	.00	8,384.18	8,230.47	.00	.00	8,230.47
179.01 - CITY-LAKEWOOD TD #1	17,917.80	.00	.00	17,917.80	17,590.41	.00	.00	17,590.41
350.90 - WTR REPLENISHMENT DIST OF	109.38	.00	.00	109.38	107.35	.00	.00	107.35
400.00 - EDUCATIONAL REV AUGMENTAT	8,770.30	.00	.00	8,770.30	8,577.07	.00	.00	8,577.07
400.01 - EDUCATIONAL AUG FD IMPOUN	17,519.08	.00	.00	17,519.08	17,133.11	.00	.00	17,133.11
400.15 - COUNTY SCHOOL SERVICES	838.35	.00	.00	838.35	822.80	.00	.00	822.80
400.21 - CHILDREN'S INSTIL TUITION	1,663.84	.00	.00	1,663.84	1,632.98	.00	.00	1,632.98
790.04 - CERRITOS COMMUNITY COLLEG	1,848.03	.00	.00	1,848.03	1,832.58	.00	.00	1,832.58
807.04 - LONG BEACH COMMUNITY COLL	14,229.19	.00	.00	14,229.19	13,944.91	.00	.00	13,944.91
807.20 - CHILDREC'S CTR FUND LG BC	169.21	.00	.00	169.21	165.83	.00	.00	165.83
822.03 - BELLFLOWER UNIFIED SCHOOL	15,165.84	.00	.00	15,165.84	15,039.10	.00	.00	15,039.10
822.06 - CO.SCH.SERV.FD.- BELLFLOW	546.59	.00	.00	546.59	542.02	.00	.00	542.02
883.03 - LONG BEACH UNIFIED SCHOOL	94,443.48	.00	.00	94,443.48	92,556.63	.00	.00	92,556.63
883.06 - CO.SCH.SERV.FD.- LONG BEA	3,435.11	.00	.00	3,435.11	3,366.49	.00	.00	3,366.49
883.07 - DEV CTR HDCPD MINORS LONG	495.43	.00	.00	495.43	485.53	.00	.00	485.53
883.20 - LONG BEACH CHILDREN'S CEN	1,977.81	.00	.00	1,977.81	1,938.29	.00	.00	1,938.29
ACCT 179.02 Total	596,219.32	.00	.00	596,219.32	585,174.69	.00	.00	585,174.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	83,611.80	.00	.00	83,611.80	82,340.05	.00	.00	82,340.05
1.20 - L.A. COUNTY ACCUM CAP OUT	22.50	.00	.00	22.50	22.17	.00	.00	22.17
3.01 - L A COUNTY LIBRARY	5,444.85	.00	.00	5,444.85	5,363.28	.00	.00	5,363.28
7.30 - CONSOL. FIRE PRO.DIST.OF	34,592.61	.00	.00	34,592.61	34,077.69	.00	.00	34,077.69
7.31 - L A C FIRE-FFW	1,431.20	.00	.00	1,431.20	1,409.59	.00	.00	1,409.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	479.06	.00	.00	479.06	471.84	.00	.00	471.84
30.70 - LA CO FLOOD CONTROL MAINT	2,711.38	.00	.00	2,711.38	2,670.55	.00	.00	2,670.55
53.10 - ARTESIA CEMETERY DISTRICT	23.29	.00	.00	23.29	21.58	.00	.00	21.58
61.80 - GREATER L A CO VECTOR CON	99.27	.00	.00	99.27	97.76	.00	.00	97.76
66.15 - CO SANITATION DIST NO 3 O	2,592.63	.00	.00	2,592.63	2,562.40	.00	.00	2,562.40
179.01 - CITY-LAKEWOOD TD #1	11,353.73	.00	.00	11,353.73	11,185.12	.00	.00	11,185.12
350.90 - WTR REPLENISHMENT DIST OF	36.26	.00	.00	36.26	35.70	.00	.00	35.70
400.00 - EDUCATIONAL REV AUGMENTAT	3,741.41	.00	.00	3,741.41	3,691.81	.00	.00	3,691.81
400.01 - EDUCATIONAL AUG FD IMPOUN	7,465.04	.00	.00	7,465.04	7,366.56	.00	.00	7,366.56
400.15 - COUNTY SCHOOL SERVICES	279.03	.00	.00	279.03	274.87	.00	.00	274.87
400.21 - CHILDREN'S INSTIL TUITION	553.75	.00	.00	553.75	545.51	.00	.00	545.51
790.04 - CERRITOS COMMUNITY COLLEG	452.56	.00	.00	452.56	431.05	.00	.00	431.05
793.04 - COMPTON COMMUNITY COLLEGE	803.43	.00	.00	803.43	801.27	.00	.00	801.27
793.20 - CHILDREN'S CTR FUND COMPT	256.62	.00	.00	256.62	255.93	.00	.00	255.93
807.04 - LONG BEACH COMMUNITY COLL	3,947.58	.00	.00	3,947.58	3,893.01	.00	.00	3,893.01
807.20 - CHILDREC'S CTR FUND LG BC	46.94	.00	.00	46.94	46.29	.00	.00	46.29
819.03 - A B C UNIFIED SCHOOL DIST	1,629.27	.00	.00	1,629.27	1,509.05	.00	.00	1,509.05
819.06 - CO.SCH.SERV.FD.- A B C UN	57.14	.00	.00	57.14	52.92	.00	.00	52.92
819.20 - ABC UNIFIED CHILDRENS CTR	16.36	.00	.00	16.36	15.16	.00	.00	15.16
822.03 - BELLFLOWER UNIFIED SCHOOL	1,719.75	.00	.00	1,719.75	1,690.41	.00	.00	1,690.41
822.06 - CO.SCH.SERV.FD.- BELLFLOW	61.98	.00	.00	61.98	60.92	.00	.00	60.92
883.03 - LONG BEACH UNIFIED SCHOOL	26,201.30	.00	.00	26,201.30	25,839.06	.00	.00	25,839.06
883.06 - CO.SCH.SERV.FD.- LONG BEA	953.00	.00	.00	953.00	939.82	.00	.00	939.82
883.07 - DEV CTR HDCPD MINORS LONG	137.45	.00	.00	137.45	135.55	.00	.00	135.55
883.20 - LONG BEACH CHILDREN'S CEN	548.70	.00	.00	548.70	541.11	.00	.00	541.11
907.03 - PARAMOUNT UNIFIED SCHOOL	7,620.71	.00	.00	7,620.71	7,600.26	.00	.00	7,600.26
907.06 - CO.SCH.SERV.FD.- PARAMOUN	411.87	.00	.00	411.87	410.76	.00	.00	410.76

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Frozen Base (Actual)
Fiscal Year: 2025 - 2026 3rd Paid
Report Date: 07/27/2026

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	50.70	.00	.00	50.70	50.57	.00	.00	50.57
ACCT 179.03 Total	199,353.17	.00	.00	199,353.17	196,409.62	.00	.00	196,409.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,056.14	.00	.00	19,056.14	19,215.39	.00	.00	19,215.39
1.20 - L.A. COUNTY ACCUM CAP OUT	10.38	.00	.00	10.38	10.23	.00	.00	10.23
3.01 - L A COUNTY LIBRARY	1,925.28	.00	.00	1,925.28	1,913.65	.00	.00	1,913.65
7.30 - CONSOL. FIRE PRO.DIST.OF	15,932.68	.00	.00	15,932.68	15,731.56	.00	.00	15,731.56
7.31 - L A C FIRE-FFW	656.86	.00	.00	656.86	648.54	.00	.00	648.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	127.01	.00	.00	127.01	127.49	.00	.00	127.49
30.70 - LA CO FLOOD CONTROL MAINT	718.58	.00	.00	718.58	721.35	.00	.00	721.35
53.10 - ARTESIA CEMETERY DISTRICT	104.68	.00	.00	104.68	103.85	.00	.00	103.85
61.80 - GREATER L A CO VECTOR CON	27.89	.00	.00	27.89	27.92	.00	.00	27.92
66.15 - CO SANITATION DIST NO 3 O	261.66	.00	.00	261.66	265.20	.00	.00	265.20
66.70 - CO SANIT DIST NO 19 OPERA	708.82	.00	.00	708.82	703.08	.00	.00	703.08
179.01 - CITY-LAKEWOOD TD #1	4,999.58	.00	.00	4,999.58	4,962.07	.00	.00	4,962.07
350.90 - WTR REPLENISHMENT DIST OF	15.36	.00	.00	15.36	15.18	.00	.00	15.18
400.00 - EDUCATIONAL REV AUGMENTAT	8,795.88	.00	.00	8,795.88	8,530.77	.00	.00	8,530.77
400.01 - EDUCATIONAL AUG FD IMPOUN	17,616.37	.00	.00	17,616.37	17,086.55	.00	.00	17,086.55
400.15 - COUNTY SCHOOL SERVICES	128.55	.00	.00	128.55	126.92	.00	.00	126.92
400.21 - CHILDREN'S INSTIL TUITION	255.14	.00	.00	255.14	251.93	.00	.00	251.93
790.04 - CERRITOS COMMUNITY COLLEG	3,206.67	.00	.00	3,206.67	3,182.42	.00	.00	3,182.42
793.04 - COMPTON COMMUNITY COLLEGE	(50.28)	.00	.00	(50.28)	(49.05)	.00	.00	(49.05)
793.20 - CHILDREN'S CTR FUND COMPT	(16.06)	.00	.00	(16.06)	(15.67)	.00	.00	(15.67)
807.04 - LONG BEACH COMMUNITY COLL	(913.41)	.00	.00	(913.41)	(920.08)	.00	.00	(920.08)
807.20 - CHILDREC'S CTR FUND LG BC	(10.87)	.00	.00	(10.87)	(10.94)	.00	.00	(10.94)
819.03 - A B C UNIFIED SCHOOL DIST	8,117.63	.00	.00	8,117.63	8,054.70	.00	.00	8,054.70
819.06 - CO.SCH.SERV.FD.- A B C UN	284.68	.00	.00	284.68	282.48	.00	.00	282.48
819.20 - ABC UNIFIED CHILDRENS CTR	81.52	.00	.00	81.52	80.89	.00	.00	80.89
822.03 - BELLFLOWER UNIFIED SCHOOL	16,379.88	.00	.00	16,379.88	16,257.79	.00	.00	16,257.79
822.06 - CO.SCH.SERV.FD.- BELLFLOW	590.34	.00	.00	590.34	585.94	.00	.00	585.94
883.03 - LONG BEACH UNIFIED SCHOOL	(6,062.56)	.00	.00	(6,062.56)	(6,106.89)	.00	.00	(6,106.89)
883.06 - CO.SCH.SERV.FD.- LONG BEA	(220.51)	.00	.00	(220.51)	(222.12)	.00	.00	(222.12)
883.07 - DEV CTR HDCPD MINORS LONG	(31.80)	.00	.00	(31.80)	(32.04)	.00	.00	(32.04)
883.20 - LONG BEACH CHILDREN'S CEN	(126.95)	.00	.00	(126.95)	(127.88)	.00	.00	(127.88)
907.03 - PARAMOUNT UNIFIED SCHOOL	(476.92)	.00	.00	(476.92)	(465.22)	.00	.00	(465.22)
907.06 - CO.SCH.SERV.FD.- PARAMOUN	(25.78)	.00	.00	(25.78)	(25.14)	.00	.00	(25.14)

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Frozen Base (Actual)
Fiscal Year: 2025 - 2026 3rd Paid
Report Date: 07/27/2026

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	(3.17)	.00	.00	(3.17)	(3.10)	.00	.00	(3.10)
ACCT 179.04 Total	92,063.27	.00	.00	92,063.27	90,907.77	.00	.00	90,907.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

180.02 LA VERNE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	281,092.03	.00	.00	281,092.03	240,353.25	.00	.00	240,353.25
1.20 - L.A. COUNTY ACCUM CAP OUT	69.00	.00	.00	69.00	55.07	.00	.00	55.07
3.01 - L A COUNTY LIBRARY	16,930.19	.00	.00	16,930.19	14,012.73	.00	.00	14,012.73
7.31 - L A C FIRE-FFW	4,291.94	.00	.00	4,291.94	3,424.19	.00	.00	3,424.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,513.22	.00	.00	1,513.22	1,290.90	.00	.00	1,290.90
30.70 - LA CO FLOOD CONTROL MAINT	8,555.80	.00	.00	8,555.80	7,297.77	.00	.00	7,297.77
66.80 - CO SANIT DIST NO 21 OPERA	7,079.32	.00	.00	7,079.32	5,596.46	.00	.00	5,596.46
66.85 - CO SANIT DIST NO 22 OPERA	533.57	.00	.00	533.57	464.48	.00	.00	464.48
180.01 - CITY-LA VERNE	146,195.55	.00	.00	146,195.55	121,702.60	.00	.00	121,702.60
365.05 - THREE VALLEY MWD ORIG ARE	3,313.17	.00	.00	3,313.17	2,773.39	.00	.00	2,773.39
400.00 - EDUCATIONAL REV AUGMENTAT	9,430.08	.00	.00	9,430.08	614.28	.00	.00	614.28
400.01 - EDUCATIONAL AUG FD IMPOUN	20,688.11	.00	.00	20,688.11	848.36	.00	.00	848.36
400.15 - COUNTY SCHOOL SERVICES	855.75	.00	.00	855.75	682.86	.00	.00	682.86
400.21 - CHILDREN'S INSTIL TUITION	1,698.38	.00	.00	1,698.38	1,355.27	.00	.00	1,355.27
809.04 - MT.SAN ANTONIO COMMUNITY	18,329.84	.00	.00	18,329.84	14,626.82	.00	.00	14,626.82
809.20 - MT SAN ANTONIO CHILDRENS	176.92	.00	.00	176.92	141.17	.00	.00	141.17
830.03 - BONITA UNIFIED SCHOOL DIS	104,356.89	.00	.00	104,356.89	83,274.55	.00	.00	83,274.55
830.06 - CO.SCH.SERV.FD.- BONITA	4,338.58	.00	.00	4,338.58	3,462.10	.00	.00	3,462.10
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	482.83	.00	.00	482.83	385.27	.00	.00	385.27
ACCT 180.02 Total	629,931.17	.00	.00	629,931.17	502,361.52	.00	.00	502,361.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	88,233.73	.00	.00	88,233.73	86,464.65	.00	.00	86,464.65
1.20 - L.A. COUNTY ACCUM CAP OUT	27.43	.00	.00	27.43	26.95	.00	.00	26.95
3.01 - L A COUNTY LIBRARY	5,995.21	.00	.00	5,995.21	5,883.12	.00	.00	5,883.12
7.31 - L A C FIRE-FFW	1,707.26	.00	.00	1,707.26	1,677.30	.00	.00	1,677.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	479.41	.00	.00	479.41	469.83	.00	.00	469.83
30.70 - LA CO FLOOD CONTROL MAINT	2,712.11	.00	.00	2,712.11	2,658.05	.00	.00	2,658.05
66.80 - CO SANIT DIST NO 21 OPERA	3,099.12	.00	.00	3,099.12	3,059.50	.00	.00	3,059.50
66.85 - CO SANIT DIST NO 22 OPERA	28.42	.00	.00	28.42	23.70	.00	.00	23.70
180.01 - CITY-LA VERNE	50,742.08	.00	.00	50,742.08	49,782.22	.00	.00	49,782.22
365.05 - THREE VALLEY MWD ORIG ARE	1,127.77	.00	.00	1,127.77	1,106.17	.00	.00	1,106.17
400.00 - EDUCATIONAL REV AUGMENTAT	13,851.51	.00	.00	13,851.51	13,702.12	.00	.00	13,702.12
400.01 - EDUCATIONAL AUG FD IMPOUN	31,206.50	.00	.00	31,206.50	30,872.25	.00	.00	30,872.25
400.15 - COUNTY SCHOOL SERVICES	340.28	.00	.00	340.28	334.29	.00	.00	334.29
400.21 - CHILDREN'S INSTIL TUITION	675.33	.00	.00	675.33	663.45	.00	.00	663.45
809.04 - MT.SAN ANTONIO COMMUNITY	7,288.56	.00	.00	7,288.56	7,160.33	.00	.00	7,160.33
809.20 - MT SAN ANTONIO CHILDRENS	70.35	.00	.00	70.35	69.13	.00	.00	69.13
830.03 - BONITA UNIFIED SCHOOL DIS	41,495.78	.00	.00	41,495.78	40,765.77	.00	.00	40,765.77
830.06 - CO.SCH.SERV.FD.- BONITA	1,725.17	.00	.00	1,725.17	1,694.81	.00	.00	1,694.81
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	191.98	.00	.00	191.98	188.60	.00	.00	188.60
ACCT 180.03 Total	250,998.00	.00	.00	250,998.00	246,602.24	.00	.00	246,602.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	56,251.27	.00	.00	56,251.27	55,429.24	.00	.00	55,429.24
1.20 - L.A. COUNTY ACCUM CAP OUT	14.51	.00	.00	14.51	14.32	.00	.00	14.32
3.01 - L A COUNTY LIBRARY	3,472.33	.00	.00	3,472.33	3,423.72	.00	.00	3,423.72
7.31 - L A C FIRE-FFW	904.71	.00	.00	904.71	892.65	.00	.00	892.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	303.34	.00	.00	303.34	298.93	.00	.00	298.93
30.70 - LA CO FLOOD CONTROL MAINT	1,715.83	.00	.00	1,715.83	1,690.83	.00	.00	1,690.83
66.80 - CO SANIT DIST NO 21 OPERA	1,449.35	.00	.00	1,449.35	1,424.11	.00	.00	1,424.11
66.85 - CO SANIT DIST NO 22 OPERA	8.06	.00	.00	8.06	8.32	.00	.00	8.32
180.01 - CITY-LA VERNE	29,861.22	.00	.00	29,861.22	29,440.18	.00	.00	29,440.18
365.05 - THREE VALLEY MWD ORIG ARE	674.34	.00	.00	674.34	664.75	.00	.00	664.75
400.00 - EDUCATIONAL REV AUGMENTAT	3,108.55	.00	.00	3,108.55	3,096.85	.00	.00	3,096.85
400.01 - EDUCATIONAL AUG FD IMPOUN	7,185.19	.00	.00	7,185.19	7,158.47	.00	.00	7,158.47
400.15 - COUNTY SCHOOL SERVICES	180.04	.00	.00	180.04	177.65	.00	.00	177.65
400.21 - CHILDREN'S INSTIL TUITION	357.36	.00	.00	357.36	352.59	.00	.00	352.59
809.04 - MT.SAN ANTONIO COMMUNITY	3,856.69	.00	.00	3,856.69	3,805.22	.00	.00	3,805.22
809.20 - MT SAN ANTONIO CHILDRENS	37.22	.00	.00	37.22	36.72	.00	.00	36.72
830.03 - BONITA UNIFIED SCHOOL DIS	21,957.17	.00	.00	21,957.17	21,664.15	.00	.00	21,664.15
830.06 - CO.SCH.SERV.FD.- BONITA	912.85	.00	.00	912.85	900.67	.00	.00	900.67
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	101.60	.00	.00	101.60	100.24	.00	.00	100.24
ACCT 180.04 Total	132,351.63	.00	.00	132,351.63	130,579.61	.00	.00	130,579.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	87,499.48	.00	.00	87,499.48	75,488.00	.00	.00	75,488.00
1.20 - L.A. COUNTY ACCUM CAP OUT	31.30	.00	.00	31.30	26.05	.00	.00	26.05
3.01 - L A COUNTY LIBRARY	7,059.21	.00	.00	7,059.21	5,959.14	.00	.00	5,959.14
7.30 - CONSOL. FIRE PRO.DIST.OF	48,127.76	.00	.00	48,127.76	40,052.10	.00	.00	40,052.10
7.31 - L A C FIRE-FFW	1,953.21	.00	.00	1,953.21	1,625.42	.00	.00	1,625.42
11.20 - LAWDALE LIGHTING DISTRIC	8,437.88	.00	.00	8,437.88	7,072.28	.00	.00	7,072.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	582.05	.00	.00	582.05	498.21	.00	.00	498.21
30.70 - LA CO FLOOD CONTROL MAINT	3,294.24	.00	.00	3,294.24	2,819.70	.00	.00	2,819.70
61.10 - L A CO WEST VECTOR CONTRO	24.46	.00	.00	24.46	22.24	.00	.00	22.24
66.25 - CO SANITATION DIST NO 5 O	4,014.55	.00	.00	4,014.55	3,425.76	.00	.00	3,425.76
181.01 - CITY-LAWDALE TD #1	19,504.53	.00	.00	19,504.53	16,272.54	.00	.00	16,272.54
350.90 - WTR REPLENISHMENT DIST OF	49.26	.00	.00	49.26	41.18	.00	.00	41.18
400.00 - EDUCATIONAL REV AUGMENTAT	11,847.94	.00	.00	11,847.94	8,800.12	.00	.00	8,800.12
400.01 - EDUCATIONAL AUG FD IMPOUN	21,926.76	.00	.00	21,926.76	16,284.90	.00	.00	16,284.90
400.15 - COUNTY SCHOOL SERVICES	388.16	.00	.00	388.16	323.03	.00	.00	323.03
400.21 - CHILDREN'S INSTIL TUITION	770.37	.00	.00	770.37	641.10	.00	.00	641.10
501.01 - HAWTHORNE SCHOOL DISTRICT	223.25	.00	.00	223.25	223.25	.00	.00	223.25
501.06 - CO.SCH.SERV.FD.- HAWTHORN	27.83	.00	.00	27.83	27.83	.00	.00	27.83
501.07 - DEV CTR HDCPD MINOR-HAWTH	3.20	.00	.00	3.20	3.20	.00	.00	3.20
545.01 - LAWDALE SCHOOL DISTRICT	18,265.38	.00	.00	18,265.38	15,161.90	.00	.00	15,161.90
545.06 - CO.SCH.SERV.FD.- LAWDALE	1,966.80	.00	.00	1,966.80	1,632.62	.00	.00	1,632.62
545.07 - DEV CTR HDCPD MINOR-LAWND	272.09	.00	.00	272.09	225.86	.00	.00	225.86
725.02 - CENTINELA VAL UNION HIGH	28,074.45	.00	.00	28,074.45	23,363.29	.00	.00	23,363.29
725.07 - CENTINELA VY.HIGH-ELEM SC	12,533.20	.00	.00	12,533.20	10,430.01	.00	.00	10,430.01
797.04 - EL CAMINO COMMUNITY COLLE	8,195.51	.00	.00	8,195.51	6,820.23	.00	.00	6,820.23
ACCT 181.02 Total	285,072.87	.00	.00	285,072.87	237,239.96	.00	.00	237,239.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	538,437.43	.00	.00	538,437.43	537,648.85	.00	.00	537,648.85
1.20 - L.A. COUNTY ACCUM CAP OUT	203.67	.00	.00	203.67	203.41	.00	.00	203.41
3.01 - L A COUNTY LIBRARY	45,033.31	.00	.00	45,033.31	44,972.18	.00	.00	44,972.18
7.30 - CONSOL. FIRE PRO.DIST.OF	315,546.24	.00	.00	315,546.24	315,138.17	.00	.00	315,138.17
7.31 - L A C FIRE-FFW	12,719.41	.00	.00	12,719.41	12,702.90	.00	.00	12,702.90
23.44 - CO LIGHT MAINT DIS# 10045	23,044.20	.00	.00	23,044.20	23,028.05	.00	.00	23,028.05
23.45 - CO LIGHT MAINT DIS# 10045	1,850.44	.00	.00	1,850.44	1,842.91	.00	.00	1,842.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,610.74	.00	.00	3,610.74	3,605.60	.00	.00	3,605.60
30.70 - LA CO FLOOD CONTROL MAINT	20,440.82	.00	.00	20,440.82	20,411.70	.00	.00	20,411.70
53.40 - LITTLE LAKE CEMETERY DIST	1,863.04	.00	.00	1,863.04	1,860.47	.00	.00	1,860.47
61.80 - GREATER L A CO VECTOR CON	755.69	.00	.00	755.69	754.65	.00	.00	754.65
66.65 - CO SANIT DIST NO 18 OPERA	25,149.53	.00	.00	25,149.53	25,114.85	.00	.00	25,114.85
182.01 - CITY-LA MIRADA TD #1	127,042.10	.00	.00	127,042.10	126,878.72	.00	.00	126,878.72
182.21 - LA MIRADA - S. E. REC AND	51,384.39	.00	.00	51,384.39	51,316.53	.00	.00	51,316.53
222.21 - NORWALK - S. E. REC AND P	55,477.17	.00	.00	55,477.17	55,403.91	.00	.00	55,403.91
350.90 - WTR REPLENISHMENT DIST OF	321.55	.00	.00	321.55	321.14	.00	.00	321.14
400.00 - EDUCATIONAL REV AUGMENTAT	91,492.48	.00	.00	91,492.48	91,411.04	.00	.00	91,411.04
400.01 - EDUCATIONAL AUG FD IMPOUN	169,235.69	.00	.00	169,235.69	169,082.65	.00	.00	169,082.65
400.15 - COUNTY SCHOOL SERVICES	2,547.74	.00	.00	2,547.74	2,544.46	.00	.00	2,544.46
400.21 - CHILDREN'S INSTIL TUITION	5,049.23	.00	.00	5,049.23	5,042.70	.00	.00	5,042.70
790.04 - CERRITOS COMMUNITY COLLEG	45,632.17	.00	.00	45,632.17	45,573.15	.00	.00	45,573.15
819.03 - A B C UNIFIED SCHOOL DIST	36,091.54	.00	.00	36,091.54	36,007.99	.00	.00	36,007.99
819.06 - CO.SCH.SERV.FD.- A B C UN	1,265.75	.00	.00	1,265.75	1,262.82	.00	.00	1,262.82
819.20 - ABC UNIFIED CHILDRENS CTR	362.42	.00	.00	362.42	361.58	.00	.00	361.58
903.03 - NORWALK-LA MIRADA UNIF SC	307,431.21	.00	.00	307,431.21	307,075.67	.00	.00	307,075.67
903.06 - CO.SCH.SERV.FD.NORWALK-LA	10,671.20	.00	.00	10,671.20	10,658.86	.00	.00	10,658.86
ACCT 182.02 Total	1,892,659.16	.00	.00	1,892,659.16	1,890,224.96	.00	.00	1,890,224.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,311.29	.00	.00	19,311.29	19,020.39	.00	.00	19,020.39
1.20 - L.A. COUNTY ACCUM CAP OUT	6.78	.00	.00	6.78	6.65	.00	.00	6.65
3.01 - L A COUNTY LIBRARY	1,533.40	.00	.00	1,533.40	1,505.74	.00	.00	1,505.74
7.30 - CONSOL. FIRE PRO.DIST.OF	10,433.95	.00	.00	10,433.95	10,225.14	.00	.00	10,225.14
7.31 - L A C FIRE-FFW	427.60	.00	.00	427.60	419.05	.00	.00	419.05
23.45 - CO LIGHT MAINT DIS# 10045	329.00	.00	.00	329.00	322.66	.00	.00	322.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	126.68	.00	.00	126.68	124.65	.00	.00	124.65
30.70 - LA CO FLOOD CONTROL MAINT	716.96	.00	.00	716.96	705.41	.00	.00	705.41
53.40 - LITTLE LAKE CEMETERY DIST	63.88	.00	.00	63.88	62.77	.00	.00	62.77
61.80 - GREATER L A CO VECTOR CON	26.59	.00	.00	26.59	26.16	.00	.00	26.16
66.65 - CO SANIT DIST NO 18 OPERA	864.38	.00	.00	864.38	849.32	.00	.00	849.32
182.01 - CITY-LA MIRADA TD #1	4,084.87	.00	.00	4,084.87	4,003.13	.00	.00	4,003.13
182.21 - LA MIRADA - S. E. REC AND	1,735.09	.00	.00	1,735.09	1,700.37	.00	.00	1,700.37
222.21 - NORWALK - S. E. REC AND P	1,873.29	.00	.00	1,873.29	1,835.80	.00	.00	1,835.80
350.90 - WTR REPLENISHMENT DIST OF	10.69	.00	.00	10.69	10.48	.00	.00	10.48
400.00 - EDUCATIONAL REV AUGMENTAT	2,391.65	.00	.00	2,391.65	2,307.92	.00	.00	2,307.92
400.01 - EDUCATIONAL AUG FD IMPOUN	4,587.58	.00	.00	4,587.58	4,426.96	.00	.00	4,426.96
400.15 - COUNTY SCHOOL SERVICES	84.17	.00	.00	84.17	82.48	.00	.00	82.48
400.21 - CHILDREN'S INSTIL TUITION	167.04	.00	.00	167.04	163.69	.00	.00	163.69
790.04 - CERRITOS COMMUNITY COLLEG	1,508.76	.00	.00	1,508.76	1,478.57	.00	.00	1,478.57
819.03 - A B C UNIFIED SCHOOL DIST	10,116.01	.00	.00	10,116.01	9,913.56	.00	.00	9,913.56
819.06 - CO.SCH.SERV.FD.- A B C UN	354.78	.00	.00	354.78	347.68	.00	.00	347.68
819.20 - ABC UNIFIED CHILDRENS CTR	101.57	.00	.00	101.57	99.53	.00	.00	99.53
ACCT 182.03 Total	60,856.01	.00	.00	60,856.01	59,638.11	.00	.00	59,638.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

182.04 LA MIRADA - BCH BLVD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	17,500.80	.00	.00	17,500.80	16,514.27	.00	.00	16,514.27
1.20 - L.A. COUNTY ACCUM CAP OUT	6.23	.00	.00	6.23	5.87	.00	.00	5.87
3.01 - L A COUNTY LIBRARY	1,408.93	.00	.00	1,408.93	1,330.55	.00	.00	1,330.55
7.30 - CONSOL. FIRE PRO.DIST.OF	9,652.09	.00	.00	9,652.09	9,119.71	.00	.00	9,119.71
7.31 - L A C FIRE-FFW	395.46	.00	.00	395.46	373.71	.00	.00	373.71
23.44 - CO LIGHT MAINT DIS# 10045	387.99	.00	.00	387.99	374.73	.00	.00	374.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	115.74	.00	.00	115.74	109.25	.00	.00	109.25
30.70 - LA CO FLOOD CONTROL MAINT	654.43	.00	.00	654.43	617.73	.00	.00	617.73
53.40 - LITTLE LAKE CEMETERY DIST	9.35	.00	.00	9.35	8.28	.00	.00	8.28
61.80 - GREATER L A CO VECTOR CON	24.29	.00	.00	24.29	22.92	.00	.00	22.92
66.65 - CO SANIT DIST NO 18 OPERA	792.13	.00	.00	792.13	747.93	.00	.00	747.93
182.01 - CITY-LA MIRADA TD #1	3,837.23	.00	.00	3,837.23	3,625.56	.00	.00	3,625.56
182.21 - LA MIRADA - S. E. REC AND	1,605.06	.00	.00	1,605.06	1,516.54	.00	.00	1,516.54
222.21 - NORWALK - S. E. REC AND P	1,738.65	.00	.00	1,738.65	1,642.63	.00	.00	1,642.63
350.90 - WTR REPLENISHMENT DIST OF	9.87	.00	.00	9.87	9.31	.00	.00	9.31
350.91 - WTR REPLENISHMENT DIST OF	(.02)	.00	.00	(.02)	(.02)	.00	.00	(.02)
400.00 - EDUCATIONAL REV AUGMENTAT	2,299.82	.00	.00	2,299.82	2,180.84	.00	.00	2,180.84
400.01 - EDUCATIONAL AUG FD IMPOUN	4,463.24	.00	.00	4,463.24	4,232.33	.00	.00	4,232.33
400.15 - COUNTY SCHOOL SERVICES	78.43	.00	.00	78.43	74.12	.00	.00	74.12
400.21 - CHILDREN'S INSTIL TUITION	155.69	.00	.00	155.69	147.12	.00	.00	147.12
790.04 - CERRITOS COMMUNITY COLLEG	1,407.95	.00	.00	1,407.95	1,330.54	.00	.00	1,330.54
903.03 - NORWALK-LA MIRADA UNIF SC	10,755.85	.00	.00	10,755.85	10,164.52	.00	.00	10,164.52
903.06 - CO.SCH.SERV.FD.NORWALK-LA	373.23	.00	.00	373.23	352.71	.00	.00	352.71
ACCT 182.04 Total	57,672.44	.00	.00	57,672.44	54,501.15	.00	.00	54,501.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	482,625.45	.00	.00	482,625.45	480,121.37	.00	.00	480,121.37
1.20 - L.A. COUNTY ACCUM CAP OUT	150.89	.00	.00	150.89	150.04	.00	.00	150.04
3.01 - L A COUNTY LIBRARY	35,818.74	.00	.00	35,818.74	35,622.61	.00	.00	35,622.61
7.30 - CONSOL. FIRE PRO.DIST.OF	232,024.43	.00	.00	232,024.43	230,704.61	.00	.00	230,704.61
7.31 - L A C FIRE-FFW	9,430.82	.00	.00	9,430.82	9,377.18	.00	.00	9,377.18
23.44 - CO LIGHT MAINT DIS# 10045	9,059.03	.00	.00	9,059.03	9,023.90	.00	.00	9,023.90
23.45 - CO LIGHT MAINT DIS# 10045	4,317.04	.00	.00	4,317.04	4,287.08	.00	.00	4,287.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,098.32	.00	.00	3,098.32	3,081.92	.00	.00	3,081.92
30.70 - LA CO FLOOD CONTROL MAINT	17,536.25	.00	.00	17,536.25	17,443.56	.00	.00	17,443.56
53.40 - LITTLE LAKE CEMETERY DIST	1,262.34	.00	.00	1,262.34	1,255.45	.00	.00	1,255.45
61.80 - GREATER L A CO VECTOR CON	644.36	.00	.00	644.36	640.88	.00	.00	640.88
66.65 - CO SANIT DIST NO 18 OPERA	20,496.63	.00	.00	20,496.63	20,385.68	.00	.00	20,385.68
182.01 - CITY-LA MIRADA TD #1	92,115.04	.00	.00	92,115.04	91,590.82	.00	.00	91,590.82
182.21 - LA MIRADA - S. E. REC AND	36,752.49	.00	.00	36,752.49	36,544.83	.00	.00	36,544.83
222.21 - NORWALK - S. E. REC AND P	39,679.86	.00	.00	39,679.86	39,455.64	.00	.00	39,455.64
350.90 - WTR REPLENISHMENT DIST OF	241.53	.00	.00	241.53	240.19	.00	.00	240.19
400.00 - EDUCATIONAL REV AUGMENTAT	33,775.76	.00	.00	33,775.76	33,495.03	.00	.00	33,495.03
400.01 - EDUCATIONAL AUG FD IMPOUN	62,875.49	.00	.00	62,875.49	62,344.47	.00	.00	62,344.47
400.15 - COUNTY SCHOOL SERVICES	1,871.41	.00	.00	1,871.41	1,860.77	.00	.00	1,860.77
400.21 - CHILDREN'S INSTIL TUITION	3,714.30	.00	.00	3,714.30	3,693.17	.00	.00	3,693.17
469.01 - EAST WHITTIER CITY SCHOOL	1,000.50	.00	.00	1,000.50	1,000.50	.00	.00	1,000.50
469.06 - CO.SCH.SERV.FD.- EAST WHI	.11	.00	.00	.11	.11	.00	.00	.11
469.07 - DEV.CTR.HDCPD. MINOR-E. W	7.69	.00	.00	7.69	7.69	.00	.00	7.69
565.01 - LOWELL JOINT SCHOOL DISTR	331.92	.00	.00	331.92	331.92	.00	.00	331.92
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	6.18	.00	.00	6.18	6.18	.00	.00	6.18
753.02 - FULLERTON UNION HIGH SCHO	385.36	.00	.00	385.36	385.36	.00	.00	385.36
753.07 - FULLERTON UN. HIGH-ELEM S	187.82	.00	.00	187.82	187.82	.00	.00	187.82
789.02 - WHITTIER UNION HIGH SCHOO	1,460.72	.00	.00	1,460.72	1,460.72	.00	.00	1,460.72
789.07 - WHITTIER HIGH-ELEM SCHOOL	623.39	.00	.00	623.39	623.39	.00	.00	623.39
789.08 - DEV CTR HDCPD MINOR WHITT	2.38	.00	.00	2.38	2.38	.00	.00	2.38
790.04 - CERRITOS COMMUNITY COLLEG	33,068.95	.00	.00	33,068.95	32,878.10	.00	.00	32,878.10
811.04 - N.ORANGE CO.COMMUNITY COL	126.58	.00	.00	126.58	126.58	.00	.00	126.58
811.20 - N.ORANGE CO C.C. CHILD CT	2.03	.00	.00	2.03	2.03	.00	.00	2.03
816.04 - RIO HONDO COMMUNITY COLLE	313.22	.00	.00	313.22	313.22	.00	.00	313.22
816.20 - RIO HONDO CHILDRENS CTR F	.57	.00	.00	.57	.57	.00	.00	.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
819.03 - A B C UNIFIED SCHOOL DIST	105,136.77	.00	.00	105,136.77	104,685.02	.00	.00	104,685.02
819.06 - CO.SCH.SERV.FD.- A B C UN	3,687.17	.00	.00	3,687.17	3,671.32	.00	.00	3,671.32
819.20 - ABC UNIFIED CHILDRENS CTR	1,055.75	.00	.00	1,055.75	1,051.21	.00	.00	1,051.21
903.03 - NORWALK-LA MIRADA UNIF SC	132,821.15	.00	.00	132,821.15	131,877.99	.00	.00	131,877.99
903.06 - CO.SCH.SERV.FD.NORWALK-LA	4,611.35	.00	.00	4,611.35	4,578.60	.00	.00	4,578.60
ACCT 182.05 Total	1,372,319.79	.00	.00	1,372,319.79	1,364,509.91	.00	.00	1,364,509.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,242.27	.00	.00	8,242.27	7,905.15	.00	.00	7,905.15
1.20 - L.A. COUNTY ACCUM CAP OUT	3.17	.00	.00	3.17	3.13	.00	.00	3.13
3.01 - L A COUNTY LIBRARY	695.52	.00	.00	695.52	680.28	.00	.00	680.28
7.30 - CONSOL. FIRE PRO.DIST.OF	4,865.95	.00	.00	4,865.95	4,814.96	.00	.00	4,814.96
7.31 - L A C FIRE-FFW	195.55	.00	.00	195.55	193.51	.00	.00	193.51
23.44 - CO LIGHT MAINT DIS# 10045	93.83	.00	.00	93.83	89.20	.00	.00	89.20
23.45 - CO LIGHT MAINT DIS# 10045	129.91	.00	.00	129.91	128.46	.00	.00	128.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	55.86	.00	.00	55.86	54.00	.00	.00	54.00
30.70 - LA CO FLOOD CONTROL MAINT	316.19	.00	.00	316.19	305.54	.00	.00	305.54
53.40 - LITTLE LAKE CEMETERY DIST	4.88	.00	.00	4.88	4.44	.00	.00	4.44
61.80 - GREATER L A CO VECTOR CON	11.79	.00	.00	11.79	11.44	.00	.00	11.44
66.65 - CO SANIT DIST NO 18 OPERA	388.56	.00	.00	388.56	378.62	.00	.00	378.62
182.01 - CITY-LA MIRADA TD #1	2,017.31	.00	.00	2,017.31	1,993.66	.00	.00	1,993.66
182.21 - LA MIRADA - S. E. REC AND	809.17	.00	.00	809.17	800.69	.00	.00	800.69
222.21 - NORWALK - S. E. REC AND P	873.63	.00	.00	873.63	864.47	.00	.00	864.47
350.90 - WTR REPLENISHMENT DIST OF	4.92	.00	.00	4.92	4.87	.00	.00	4.87
400.00 - EDUCATIONAL REV AUGMENTAT	1,344.16	.00	.00	1,344.16	1,426.84	.00	.00	1,426.84
400.01 - EDUCATIONAL AUG FD IMPOUN	2,620.99	.00	.00	2,620.99	2,776.43	.00	.00	2,776.43
400.15 - COUNTY SCHOOL SERVICES	39.25	.00	.00	39.25	38.84	.00	.00	38.84
400.21 - CHILDREN'S INSTIL TUITION	77.89	.00	.00	77.89	77.08	.00	.00	77.08
469.01 - EAST WHITTIER CITY SCHOOL	1,694.21	.00	.00	1,694.21	1,674.41	.00	.00	1,674.41
469.06 - CO.SCH.SERV.FD.- EAST WHI	.20	.00	.00	.20	.20	.00	.00	.20
469.07 - DEV.CTR.HDCPD. MINOR-E. W	13.02	.00	.00	13.02	12.87	.00	.00	12.87
789.02 - WHITTIER UNION HIGH SCHOO	2,473.52	.00	.00	2,473.52	2,444.61	.00	.00	2,444.61
789.07 - WHITTIER HIGH-ELEM SCHOOL	1,055.63	.00	.00	1,055.63	1,043.29	.00	.00	1,043.29
789.08 - DEV CTR HDCPD MINOR WHITT	4.04	.00	.00	4.04	3.99	.00	.00	3.99
790.04 - CERRITOS COMMUNITY COLLEG	85.29	.00	.00	85.29	85.13	.00	.00	85.13
816.04 - RIO HONDO COMMUNITY COLLE	530.40	.00	.00	530.40	524.20	.00	.00	524.20
816.20 - RIO HONDO CHILDRENS CTR F	.97	.00	.00	.97	.96	.00	.00	.96
903.03 - NORWALK-LA MIRADA UNIF SC	651.43	.00	.00	651.43	650.28	.00	.00	650.28

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Frozen Base (Actual)
Fiscal Year: 2025 - 2026 3rd Paid
Report Date: 07/27/2026

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	22.61	.00	.00	22.61	22.57	.00	.00	22.57
ACCT 182.06 Total	29,322.12	.00	.00	29,322.12	29,014.12	.00	.00	29,014.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

184.02 LONG BEACH - WEST BEACH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	237,309.36	.00	.00	237,309.36	235,691.45	.00	.00	235,691.45
1.20 - L.A. COUNTY ACCUM CAP OUT	49.81	.00	.00	49.81	49.49	.00	.00	49.49
7.31 - L A C FIRE-FFW	3,067.07	.00	.00	3,067.07	3,047.32	.00	.00	3,047.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,268.69	.00	.00	1,268.69	1,260.06	.00	.00	1,260.06
30.70 - LA CO FLOOD CONTROL MAINT	7,181.06	.00	.00	7,181.06	7,132.19	.00	.00	7,132.19
66.15 - CO SANITATION DIST NO 3 O	6,996.92	.00	.00	6,996.92	6,949.79	.00	.00	6,949.79
184.01 - CITY-LONG BEACH TD #1	136,066.72	.00	.00	136,066.72	135,159.92	.00	.00	135,159.92
350.90 - WTR REPLENISHMENT DIST OF	83.16	.00	.00	83.16	82.60	.00	.00	82.60
400.00 - EDUCATIONAL REV AUGMENTAT	(8,286.98)	.00	.00	(8,286.98)	(8,193.65)	.00	.00	(8,193.65)
400.01 - EDUCATIONAL AUG FD IMPOUN	(17,950.37)	.00	.00	(17,950.37)	(17,748.21)	.00	.00	(17,748.21)
400.15 - COUNTY SCHOOL SERVICES	617.66	.00	.00	617.66	613.69	.00	.00	613.69
400.21 - CHILDREN'S INSTIL TUITION	1,225.86	.00	.00	1,225.86	1,217.97	.00	.00	1,217.97
807.04 - LONG BEACH COMMUNITY COLL	11,953.33	.00	.00	11,953.33	11,876.39	.00	.00	11,876.39
807.20 - CHILDREC'S CTR FUND LG BC	142.16	.00	.00	142.16	141.24	.00	.00	141.24
883.03 - LONG BEACH UNIFIED SCHOOL	79,337.94	.00	.00	79,337.94	78,827.27	.00	.00	78,827.27
883.06 - CO.SCH.SERV.FD.- LONG BEA	2,885.69	.00	.00	2,885.69	2,867.12	.00	.00	2,867.12
883.07 - DEV CTR HDCPD MINORS LONG	416.20	.00	.00	416.20	413.52	.00	.00	413.52
883.20 - LONG BEACH CHILDREN'S CEN	1,661.47	.00	.00	1,661.47	1,650.78	.00	.00	1,650.78
ACCT 184.02 Total	464,025.75	.00	.00	464,025.75	461,038.94	.00	.00	461,038.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

184.03 LONG BEACH - POLY HIGH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,535.62	.00	.00	11,535.62	11,446.09	.00	.00	11,446.09
1.20 - L.A. COUNTY ACCUM CAP OUT	2.76	.00	.00	2.76	2.73	.00	.00	2.73
7.31 - L A C FIRE-FFW	171.57	.00	.00	171.57	170.25	.00	.00	170.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	61.98	.00	.00	61.98	61.50	.00	.00	61.50
30.70 - LA CO FLOOD CONTROL MAINT	350.82	.00	.00	350.82	348.10	.00	.00	348.10
66.15 - CO SANITATION DIST NO 3 O	351.39	.00	.00	351.39	348.68	.00	.00	348.68
184.01 - CITY-LONG BEACH TD #1	7,016.97	.00	.00	7,016.97	6,962.69	.00	.00	6,962.69
350.90 - WTR REPLENISHMENT DIST OF	4.99	.00	.00	4.99	4.95	.00	.00	4.95
350.91 - WTR REPLENISHMENT DIST OF	(.10)	.00	.00	(.10)	(.10)	.00	.00	(.10)
400.00 - EDUCATIONAL REV AUGMENTAT	306.03	.00	.00	306.03	303.97	.00	.00	303.97
400.01 - EDUCATIONAL AUG FD IMPOUN	662.90	.00	.00	662.90	658.42	.00	.00	658.42
400.15 - COUNTY SCHOOL SERVICES	34.53	.00	.00	34.53	34.27	.00	.00	34.27
400.21 - CHILDREN'S INSTIL TUITION	68.58	.00	.00	68.58	68.05	.00	.00	68.05
807.04 - LONG BEACH COMMUNITY COLL	668.87	.00	.00	668.87	663.72	.00	.00	663.72
807.20 - CHILDREC'S CTR FUND LG BC	7.93	.00	.00	7.93	7.87	.00	.00	7.87
883.03 - LONG BEACH UNIFIED SCHOOL	4,439.27	.00	.00	4,439.27	4,405.07	.00	.00	4,405.07
883.06 - CO.SCH.SERV.FD.- LONG BEA	161.52	.00	.00	161.52	160.27	.00	.00	160.27
883.07 - DEV CTR HDCPD MINORS LONG	23.26	.00	.00	23.26	23.08	.00	.00	23.08
883.20 - LONG BEACH CHILDREN'S CEN	92.94	.00	.00	92.94	92.22	.00	.00	92.22
ACCT 184.03 Total	25,961.83	.00	.00	25,961.83	25,761.83	.00	.00	25,761.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

184.04 LONG BEACH - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,086,720.21	.00	.00	1,086,720.21	973,811.92	.00	.00	973,811.92
1.20 - L.A. COUNTY ACCUM CAP OUT	273.44	.00	.00	273.44	242.73	.00	.00	242.73
7.31 - L A C FIRE-FFW	16,840.69	.00	.00	16,840.69	14,949.26	.00	.00	14,949.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,847.14	.00	.00	5,847.14	5,237.75	.00	.00	5,237.75
30.70 - LA CO FLOOD CONTROL MAINT	33,094.57	.00	.00	33,094.57	29,645.46	.00	.00	29,645.46
66.15 - CO SANITATION DIST NO 3 O	33,429.06	.00	.00	33,429.06	29,885.47	.00	.00	29,885.47
184.01 - CITY-LONG BEACH TD #1	672,999.38	.00	.00	672,999.38	600,546.04	.00	.00	600,546.04
350.90 - WTR REPLENISHMENT DIST OF	440.93	.00	.00	440.93	392.07	.00	.00	392.07
400.00 - EDUCATIONAL REV AUGMENTAT	50,161.03	.00	.00	50,161.03	40,482.65	.00	.00	40,482.65
400.01 - EDUCATIONAL AUG FD IMPOUN	108,653.51	.00	.00	108,653.51	87,689.22	.00	.00	87,689.22
400.15 - COUNTY SCHOOL SERVICES	3,391.53	.00	.00	3,391.53	3,010.61	.00	.00	3,010.61
400.21 - CHILDREN'S INSTIL TUITION	6,730.99	.00	.00	6,730.99	5,975.01	.00	.00	5,975.01
807.04 - LONG BEACH COMMUNITY COLL	65,633.56	.00	.00	65,633.56	58,262.01	.00	.00	58,262.01
807.20 - CHILDREC'S CTR FUND LG BC	780.51	.00	.00	780.51	692.85	.00	.00	692.85
883.03 - LONG BEACH UNIFIED SCHOOL	435,630.02	.00	.00	435,630.02	386,702.83	.00	.00	386,702.83
883.06 - CO.SCH.SERV.FD.- LONG BEA	15,844.80	.00	.00	15,844.80	14,065.21	.00	.00	14,065.21
883.07 - DEV CTR HDCPD MINORS LONG	2,285.25	.00	.00	2,285.25	2,028.58	.00	.00	2,028.58
883.20 - LONG BEACH CHILDREN'S CEN	9,122.83	.00	.00	9,122.83	8,098.22	.00	.00	8,098.22
ACCT 184.04 Total	2,547,879.45	.00	.00	2,547,879.45	2,261,717.89	.00	.00	2,261,717.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,283,031.47	.00	.00	2,283,031.47	2,204,251.78	.00	.00	2,204,251.78
1.20 - L.A. COUNTY ACCUM CAP OUT	581.25	.00	.00	581.25	553.43	.00	.00	553.43
7.31 - L A C FIRE-FFW	35,795.77	.00	.00	35,795.77	34,082.60	.00	.00	34,082.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,289.55	.00	.00	12,289.55	11,859.08	.00	.00	11,859.08
30.70 - LA CO FLOOD CONTROL MAINT	69,557.86	.00	.00	69,557.86	67,121.74	.00	.00	67,121.74
66.15 - CO SANITATION DIST NO 3 O	70,435.27	.00	.00	70,435.27	67,767.49	.00	.00	67,767.49
66.30 - CO SANITATION DIST NO 8 O	.45	.00	.00	.45	.45	.00	.00	.45
184.01 - CITY-LONG BEACH TD #1	1,421,294.45	.00	.00	1,421,294.45	1,363,717.88	.00	.00	1,363,717.88
350.90 - WTR REPLENISHMENT DIST OF	935.26	.00	.00	935.26	892.70	.00	.00	892.70
400.00 - EDUCATIONAL REV AUGMENTAT	118,494.01	.00	.00	118,494.01	99,340.24	.00	.00	99,340.24
400.01 - EDUCATIONAL AUG FD IMPOUN	256,669.00	.00	.00	256,669.00	215,180.14	.00	.00	215,180.14
400.15 - COUNTY SCHOOL SERVICES	7,208.87	.00	.00	7,208.87	6,863.85	.00	.00	6,863.85
400.21 - CHILDREN'S INSTIL TUITION	14,307.07	.00	.00	14,307.07	13,622.34	.00	.00	13,622.34
805.04 - L.A.CITY COMMUNITY COLLEG	.00	.00	.00	.00	.00	.00	.00	.00
805.20 - L.A.COMM.COLL.CHILDREN'S	.00	.00	.00	.00	.00	.00	.00	.00
807.04 - LONG BEACH COMMUNITY COLL	139,507.45	.00	.00	139,507.45	132,830.67	.00	.00	132,830.67
807.20 - CHILDREC'S CTR FUND LG BC	1,659.01	.00	.00	1,659.01	1,579.61	.00	.00	1,579.61
883.03 - LONG BEACH UNIFIED SCHOOL	925,953.61	.00	.00	925,953.61	881,637.80	.00	.00	881,637.80
883.06 - CO.SCH.SERV.FD.- LONG BEA	33,678.89	.00	.00	33,678.89	32,067.03	.00	.00	32,067.03
883.07 - DEV CTR HDCPD MINORS LONG	4,857.40	.00	.00	4,857.40	4,624.93	.00	.00	4,624.93
883.20 - LONG BEACH CHILDREN'S CEN	19,391.02	.00	.00	19,391.02	18,462.98	.00	.00	18,462.98
887.03 - LOS ANGELES UNIFIED SCHOO	.00	.00	.00	.00	.00	.00	.00	.00
887.07 - DEV. CTR. HDCPD MINOR-L A	.00	.00	.00	.00	.00	.00	.00	.00
887.20 - LOS ANGELES CHILDRENS CEN	.00	.00	.00	.00	.00	.00	.00	.00
ACCT 184.05 Total	5,415,647.66	.00	.00	5,415,647.66	5,156,456.74	.00	.00	5,156,456.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

184.06 LONG BEACH - LOS ALTOS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	71,638.70	.00	.00	71,638.70	70,118.69	.00	.00	70,118.69
1.20 - L.A. COUNTY ACCUM CAP OUT	20.09	.00	.00	20.09	19.68	.00	.00	19.68
7.31 - L A C FIRE-FFW	1,237.14	.00	.00	1,237.14	1,211.69	.00	.00	1,211.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	387.07	.00	.00	387.07	378.87	.00	.00	378.87
30.70 - LA CO FLOOD CONTROL MAINT	2,190.75	.00	.00	2,190.75	2,144.33	.00	.00	2,144.33
61.80 - GREATER L A CO VECTOR CON	81.04	.00	.00	81.04	79.32	.00	.00	79.32
66.15 - CO SANITATION DIST NO 3 O	2,266.42	.00	.00	2,266.42	2,218.72	.00	.00	2,218.72
184.01 - CITY-LONG BEACH TD #1	46,627.76	.00	.00	46,627.76	45,652.64	.00	.00	45,652.64
350.90 - WTR REPLENISHMENT DIST OF	17.31	.00	.00	17.31	16.82	.00	.00	16.82
400.00 - EDUCATIONAL REV AUGMENTAT	7,332.43	.00	.00	7,332.43	7,202.15	.00	.00	7,202.15
400.01 - EDUCATIONAL AUG FD IMPOUN	15,849.60	.00	.00	15,849.60	15,568.00	.00	.00	15,568.00
400.15 - COUNTY SCHOOL SERVICES	249.16	.00	.00	249.16	244.03	.00	.00	244.03
400.21 - CHILDREN'S INSTIL TUITION	494.49	.00	.00	494.49	484.31	.00	.00	484.31
807.04 - LONG BEACH COMMUNITY COLL	4,821.76	.00	.00	4,821.76	4,722.57	.00	.00	4,722.57
807.20 - CHILDREC'S CTR FUND LG BC	57.34	.00	.00	57.34	56.16	.00	.00	56.16
883.03 - LONG BEACH UNIFIED SCHOOL	32,003.50	.00	.00	32,003.50	31,345.13	.00	.00	31,345.13
883.06 - CO.SCH.SERV.FD.- LONG BEA	1,164.03	.00	.00	1,164.03	1,140.09	.00	.00	1,140.09
883.07 - DEV CTR HDCPD MINORS LONG	167.88	.00	.00	167.88	164.43	.00	.00	164.43
883.20 - LONG BEACH CHILDREN'S CEN	670.21	.00	.00	670.21	656.42	.00	.00	656.42
ACCT 184.06 Total	187,276.68	.00	.00	187,276.68	183,424.05	.00	.00	183,424.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,033,702.92	.00	.00	5,033,702.92	4,737,030.63	.00	.00	4,737,030.63
1.20 - L.A. COUNTY ACCUM CAP OUT	1,430.15	.00	.00	1,430.15	1,326.22	.00	.00	1,326.22
7.30 - CONSOL. FIRE PRO.DIST.OF	15,299.47	.00	.00	15,299.47	15,088.26	.00	.00	15,088.26
7.31 - L A C FIRE-FFW	87,533.16	.00	.00	87,533.16	81,240.08	.00	.00	81,240.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27,284.64	.00	.00	27,284.64	25,663.40	.00	.00	25,663.40
30.70 - LA CO FLOOD CONTROL MAINT	154,423.48	.00	.00	154,423.48	145,248.36	.00	.00	145,248.36
61.20 - COMPTON CREEK MOSQUITO AB	293.79	.00	.00	293.79	177.70	.00	.00	177.70
61.80 - GREATER L A CO VECTOR CON	720.48	.00	.00	720.48	464.89	.00	.00	464.89
66.05 - CO SANITATION DIST NO 1 O	719.06	.00	.00	719.06	379.77	.00	.00	379.77
66.10 - CO SANITATION DIST NO 2 O	60.09	.00	.00	60.09	71.06	.00	.00	71.06
66.15 - CO SANITATION DIST NO 3 O	145,793.95	.00	.00	145,793.95	143,190.54	.00	.00	143,190.54
66.30 - CO SANITATION DIST NO 8 O	11,901.99	.00	.00	11,901.99	5,682.14	.00	.00	5,682.14
184.01 - CITY-LONG BEACH TD #1	3,299,653.73	.00	.00	3,299,653.73	3,083,693.37	.00	.00	3,083,693.37
350.90 - WTR REPLENISHMENT DIST OF	2,143.79	.00	.00	2,143.79	1,991.61	.00	.00	1,991.61
400.00 - EDUCATIONAL REV AUGMENTAT	543,508.79	.00	.00	543,508.79	473,258.34	.00	.00	473,258.34
400.01 - EDUCATIONAL AUG FD IMPOUN	1,179,259.09	.00	.00	1,179,259.09	1,026,527.00	.00	.00	1,026,527.00
400.15 - COUNTY SCHOOL SERVICES	17,738.15	.00	.00	17,738.15	16,448.81	.00	.00	16,448.81
400.21 - CHILDREN'S INSTIL TUITION	35,203.94	.00	.00	35,203.94	32,645.08	.00	.00	32,645.08
793.04 - COMPTON COMMUNITY COLLEGE	12,755.80	.00	.00	12,755.80	11,919.21	.00	.00	11,919.21
793.20 - CHILDREN'S CTR FUND COMPT	4,074.18	.00	.00	4,074.18	3,806.97	.00	.00	3,806.97
805.04 - L.A.CITY COMMUNITY COLLEG	32,364.57	.00	.00	32,364.57	12,301.31	.00	.00	12,301.31
805.20 - L.A.COMM.COLL.CHILDREN'S	334.64	.00	.00	334.64	127.19	.00	.00	127.19
807.04 - LONG BEACH COMMUNITY COLL	298,625.30	.00	.00	298,625.30	292,870.79	.00	.00	292,870.79
807.20 - CHILDREC'S CTR FUND LG BC	3,551.23	.00	.00	3,551.23	3,482.80	.00	.00	3,482.80
845.03 - COMPTON UNIFIED SCHOOL DI	(21.75)	.00	.00	(21.75)	(21.75)	.00	.00	(21.75)
845.06 - CO.SCH.SERV.FD.-COMPTON	(.71)	.00	.00	(.71)	(.71)	.00	.00	(.71)
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	(.10)	.00	.00	(.10)	(.10)	.00	.00	(.10)
845.20 - COMPTON CHILDREN'S CENTER	(.68)	.00	.00	(.68)	(.68)	.00	.00	(.68)
883.03 - LONG BEACH UNIFIED SCHOOL	1,982,086.49	.00	.00	1,982,086.49	1,943,891.92	.00	.00	1,943,891.92
883.06 - CO.SCH.SERV.FD.- LONG BEA	72,092.69	.00	.00	72,092.69	70,703.48	.00	.00	70,703.48
883.07 - DEV CTR HDCPD MINORS LONG	10,397.68	.00	.00	10,397.68	10,197.32	.00	.00	10,197.32
883.20 - LONG BEACH CHILDREN'S CEN	41,508.24	.00	.00	41,508.24	40,708.36	.00	.00	40,708.36
887.03 - LOS ANGELES UNIFIED SCHOO	238,282.30	.00	.00	238,282.30	90,567.67	.00	.00	90,567.67
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.31	.00	.00	13.31	5.06	.00	.00	5.06
887.07 - DEV. CTR. HDCPD MINOR-L A	1,343.99	.00	.00	1,343.99	510.83	.00	.00	510.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
887.20 - LOS ANGELES CHILDRENS CEN	3,909.83	.00	.00	3,909.83	1,486.07	.00	.00	1,486.07
907.03 - PARAMOUNT UNIFIED SCHOOL	120,994.92	.00	.00	120,994.92	113,059.49	.00	.00	113,059.49
907.06 - CO.SCH.SERV.FD.- PARAMOUN	6,539.56	.00	.00	6,539.56	6,110.68	.00	.00	6,110.68
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	804.71	.00	.00	804.71	751.89	.00	.00	751.89
ACCT 184.09 Total	13,386,326.87	.00	.00	13,386,326.87	12,392,605.06	.00	.00	12,392,605.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	312,937.66	.00	.00	312,937.66	157,326.52	.00	.00	157,326.52
1.20 - L.A. COUNTY ACCUM CAP OUT	89.63	.00	.00	89.63	39.14	.00	.00	39.14
7.31 - L A C FIRE-FFW	5,519.43	.00	.00	5,519.43	2,410.44	.00	.00	2,410.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,523.05	.00	.00	1,523.05	772.04	.00	.00	772.04
30.70 - LA CO FLOOD CONTROL MAINT	8,619.67	.00	.00	8,619.67	4,369.50	.00	.00	4,369.50
66.15 - CO SANITATION DIST NO 3 O	9,202.24	.00	.00	9,202.24	4,495.41	.00	.00	4,495.41
184.01 - CITY-LONG BEACH TD #1	161,715.80	.00	.00	161,715.80	77,703.92	.00	.00	77,703.92
350.90 - WTR REPLENISHMENT DIST OF	139.03	.00	.00	139.03	62.21	.00	.00	62.21
400.00 - EDUCATIONAL REV AUGMENTAT	50,065.57	.00	.00	50,065.57	12,727.04	.00	.00	12,727.04
400.01 - EDUCATIONAL AUG FD IMPOUN	108,446.71	.00	.00	108,446.71	27,567.97	.00	.00	27,567.97
400.15 - COUNTY SCHOOL SERVICES	1,111.55	.00	.00	1,111.55	485.44	.00	.00	485.44
400.21 - CHILDREN'S INSTIL TUITION	2,206.04	.00	.00	2,206.04	963.42	.00	.00	963.42
807.04 - LONG BEACH COMMUNITY COLL	21,510.94	.00	.00	21,510.94	9,394.24	.00	.00	9,394.24
807.20 - CHILDREC'S CTR FUND LG BC	255.81	.00	.00	255.81	111.72	.00	.00	111.72
883.03 - LONG BEACH UNIFIED SCHOOL	142,774.67	.00	.00	142,774.67	62,352.43	.00	.00	62,352.43
883.06 - CO.SCH.SERV.FD.- LONG BEA	5,193.02	.00	.00	5,193.02	2,267.89	.00	.00	2,267.89
883.07 - DEV CTR HDCPD MINORS LONG	748.98	.00	.00	748.98	327.09	.00	.00	327.09
883.20 - LONG BEACH CHILDREN'S CEN	2,989.95	.00	.00	2,989.95	1,305.76	.00	.00	1,305.76
ACCT 184.10 Total	835,049.75	.00	.00	835,049.75	364,682.18	.00	.00	364,682.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

186.02 LANCASTER - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	55,737.51	.00	.00	55,737.51	51,628.55	.00	.00	51,628.55
1.20 - L.A. COUNTY ACCUM CAP OUT	16.37	.00	.00	16.37	15.19	.00	.00	15.19
3.01 - L A COUNTY LIBRARY	3,974.01	.00	.00	3,974.01	3,683.55	.00	.00	3,683.55
7.30 - CONSOL. FIRE PRO.DIST.OF	25,165.62	.00	.00	25,165.62	23,338.25	.00	.00	23,338.25
7.31 - L A C FIRE-FFW	829.33	.00	.00	829.33	769.26	.00	.00	769.26
47.04 - LA CO WATERWORKS #40 ANTE	2,093.82	.00	.00	2,093.82	1,940.97	.00	.00	1,940.97
51.75 - L A CO WATER WKS NO 40 AC	1,601.48	.00	.00	1,601.48	1,484.56	.00	.00	1,484.56
53.30 - LANCASTER CEMETERY DISTRI	220.64	.00	.00	220.64	204.55	.00	.00	204.55
61.05 - ANTELOPE VLY MOSQ & VECTO	277.60	.00	.00	277.60	257.29	.00	.00	257.29
66.45 - CO SANIT DIST NO 14 OPERA	4,267.77	.00	.00	4,267.77	3,961.79	.00	.00	3,961.79
68.05 - ANTELOPE VALLEY SOIL CONS	10.41	.00	.00	10.41	9.82	.00	.00	9.82
186.01 - CITY-LANCASTER TD #1	10,337.44	.00	.00	10,337.44	9,582.09	.00	.00	9,582.09
186.02 - CITY-LANCASTER CBD RP	.00	.00	.00	.00	.00	.00	.00	.00
186.51 - LANCASTER LIGHTING MAINT	5,062.83	.00	.00	5,062.83	4,647.04	.00	.00	4,647.04
300.10 - ANTELOPE VY.-EAST KERN WA	2,749.56	.00	.00	2,749.56	2,549.91	.00	.00	2,549.91
400.00 - EDUCATIONAL REV AUGMENTAT	2,598.27	.00	.00	2,598.27	2,429.68	.00	.00	2,429.68
400.01 - EDUCATIONAL AUG FD IMPOUN	4,753.82	.00	.00	4,753.82	4,451.14	.00	.00	4,451.14
400.15 - COUNTY SCHOOL SERVICES	202.99	.00	.00	202.99	188.24	.00	.00	188.24
400.21 - CHILDREN'S INSTIL TUITION	402.85	.00	.00	402.85	373.59	.00	.00	373.59
529.01 - LANCASTER SCHOOL DISTRICT	8,552.40	.00	.00	8,552.40	7,931.34	.00	.00	7,931.34
529.06 - CO.SCH.SERV.FD.- LANCASTE	1,265.52	.00	.00	1,265.52	1,173.62	.00	.00	1,173.62
529.07 - DEV CTR HDCPD MINOR LANCA	122.70	.00	.00	122.70	113.80	.00	.00	113.80
717.02 - ANTELOPE VALLEY UNION HIG	14,009.67	.00	.00	14,009.67	12,992.31	.00	.00	12,992.31
717.06 - CO.SCH.SERV.FD.- ANTELOPE	51.48	.00	.00	51.48	47.74	.00	.00	47.74
717.07 - ANTELOPE VY.UN.HI.-ELEM S	6,863.63	.00	.00	6,863.63	6,365.20	.00	.00	6,365.20
792.04 - ANTELOPE VY.JT. COMMUNITY	3,890.11	.00	.00	3,890.11	3,607.63	.00	.00	3,607.63
ACCT 186.02 Total	155,057.83	.00	.00	155,057.83	143,747.11	.00	.00	143,747.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

186.03 LANCASTER - FOX FIELD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	109,420.35	.00	199,401.00	308,821.35	73,584.27	.00	73,646.95	147,231.22
1.20 - L.A. COUNTY ACCUM CAP OUT	50.26	.00	.00	50.26	26.45	.00	.00	26.45
3.01 - L A COUNTY LIBRARY	11,326.35	.00	.00	11,326.35	6,230.19	.00	.00	6,230.19
7.30 - CONSOL. FIRE PRO.DIST.OF	67,711.57	.00	.00	67,711.57	37,931.02	.00	.00	37,931.02
7.31 - L A C FIRE-FFW	2,030.08	.00	.00	2,030.08	1,180.37	.00	.00	1,180.37
47.04 - LA CO WATERWORKS #40 ANTE	1,566.35	.00	.00	1,566.35	890.47	.00	.00	890.47
51.75 - L A CO WATER WKS NO 40 AC	1,210.70	.00	.00	1,210.70	690.99	.00	.00	690.99
53.30 - LANCASTER CEMETERY DISTRI	643.47	.00	.00	643.47	349.71	.00	.00	349.71
61.05 - ANTELOPE VLY MOSQ & VECTO	667.56	.00	.00	667.56	376.37	.00	.00	376.37
66.45 - CO SANIT DIST NO 14 OPERA	5,408.91	.00	.00	5,408.91	4,615.01	.00	.00	4,615.01
68.05 - ANTELOPE VALLEY SOIL CONS	415.57	.00	.00	415.57	218.47	.00	.00	218.47
186.01 - CITY-LANCASTER TD #1	25,474.85	.00	.00	25,474.85	14,566.31	.00	.00	14,566.31
186.03 - CITY-LANCASTER FOXFIELD	.00	.00	199,401.00	199,401.00	.00	.00	73,646.95	73,646.95
186.51 - LANCASTER LIGHTING MAINT	2,885.59	.00	.00	2,885.59	2,755.48	.00	.00	2,755.48
300.10 - ANTELOPE VY.-EAST KERN WA	8,385.07	.00	.00	8,385.07	4,400.67	.00	.00	4,400.67
400.00 - EDUCATIONAL REV AUGMENTAT	16,146.52	.00	.00	16,146.52	5,426.53	.00	.00	5,426.53
400.01 - EDUCATIONAL AUG FD IMPOUN	32,916.45	.00	.00	32,916.45	10,933.35	.00	.00	10,933.35
400.15 - COUNTY SCHOOL SERVICES	623.61	.00	.00	623.61	327.71	.00	.00	327.71
400.21 - CHILDREN'S INSTIL TUITION	1,237.63	.00	.00	1,237.63	650.39	.00	.00	650.39
529.01 - LANCASTER SCHOOL DISTRICT	21,984.72	.00	.00	21,984.72	12,139.54	.00	.00	12,139.54
529.06 - CO.SCH.SERV.FD.- LANCASTE	3,253.03	.00	.00	3,253.03	1,796.27	.00	.00	1,796.27
529.07 - DEV CTR HDCPD MINOR LANCA	315.30	.00	.00	315.30	174.10	.00	.00	174.10
689.01 - WESTSIDE UNION SCHOOL DIS	4,608.91	.00	99,700.51	104,309.42	1,791.83	.00	36,823.48	38,615.31
689.06 - CO.SCH.SERV.FD.- WESTSIDE	595.41	.00	.00	595.41	231.49	.00	.00	231.49
689.07 - DEV CTR HDCPD MINOR WESTS	61.97	.00	.00	61.97	24.09	.00	.00	24.09
717.02 - ANTELOPE VALLEY UNION HIG	43,041.27	.00	99,700.49	142,741.76	22,618.12	.00	36,823.47	59,441.59
717.06 - CO.SCH.SERV.FD.- ANTELOPE	158.21	.00	.00	158.21	83.11	.00	.00	83.11
717.07 - ANTELOPE VY.UN.HI.-ELEM S	21,086.76	.00	.00	21,086.76	11,081.11	.00	.00	11,081.11
792.04 - ANTELOPE VY.JT. COMMUNITY	11,951.25	.00	.00	11,951.25	6,280.35	.00	.00	6,280.35
ACCT 186.03 Total	395,177.72	.00	598,203.00	993,380.72	221,373.77	.00	220,940.85	442,314.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

186.04 LANCASTER - AMARGOZA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	709,625.28	.00	.00	709,625.28	680,682.37	.00	.00	680,682.37
1.20 - L.A. COUNTY ACCUM CAP OUT	224.82	.00	.00	224.82	216.08	.00	.00	216.08
3.01 - L A COUNTY LIBRARY	52,723.87	.00	.00	52,723.87	50,629.87	.00	.00	50,629.87
7.30 - CONSOL. FIRE PRO.DIST.OF	344,959.12	.00	.00	344,959.12	331,563.60	.00	.00	331,563.60
7.31 - L A C FIRE-FFW	11,692.10	.00	.00	11,692.10	11,240.36	.00	.00	11,240.36
47.04 - LA CO WATERWORKS #40 ANTE	27,304.09	.00	.00	27,304.09	26,326.60	.00	.00	26,326.60
51.75 - L A CO WATER WKS NO 40 AC	20,917.72	.00	.00	20,917.72	20,168.37	.00	.00	20,168.37
53.30 - LANCASTER CEMETERY DISTRI	2,957.06	.00	.00	2,957.06	2,840.26	.00	.00	2,840.26
61.05 - ANTELOPE VLY MOSQ & VECTO	3,686.35	.00	.00	3,686.35	3,541.02	.00	.00	3,541.02
66.45 - CO SANIT DIST NO 14 OPERA	47,580.30	.00	.00	47,580.30	45,673.29	.00	.00	45,673.29
68.05 - ANTELOPE VALLEY SOIL CONS	1,859.94	.00	.00	1,859.94	1,787.69	.00	.00	1,787.69
186.01 - CITY-LANCASTER TD #1	135,122.15	.00	.00	135,122.15	129,846.38	.00	.00	129,846.38
186.51 - LANCASTER LIGHTING MAINT	6,390.14	.00	.00	6,390.14	6,039.20	.00	.00	6,039.20
300.10 - ANTELOPE VY.-EAST KERN WA	37,682.72	.00	.00	37,682.72	36,220.85	.00	.00	36,220.85
400.00 - EDUCATIONAL REV AUGMENTAT	56,023.41	.00	.00	56,023.41	54,372.81	.00	.00	54,372.81
400.01 - EDUCATIONAL AUG FD IMPOUN	103,500.10	.00	.00	103,500.10	100,551.75	.00	.00	100,551.75
400.15 - COUNTY SCHOOL SERVICES	2,788.50	.00	.00	2,788.50	2,680.23	.00	.00	2,680.23
400.21 - CHILDREN'S INSTIL TUITION	5,534.20	.00	.00	5,534.20	5,319.34	.00	.00	5,319.34
529.01 - LANCASTER SCHOOL DISTRICT	117,377.59	.00	.00	117,377.59	112,847.03	.00	.00	112,847.03
529.06 - CO.SCH.SERV.FD.- LANCASTE	17,350.96	.00	.00	17,350.96	16,681.36	.00	.00	16,681.36
529.07 - DEV CTR HDCPD MINOR LANCA	1,683.21	.00	.00	1,683.21	1,618.22	.00	.00	1,618.22
689.01 - WESTSIDE UNION SCHOOL DIS	188.72	.00	.00	188.72	152.08	.00	.00	152.08
689.06 - CO.SCH.SERV.FD.- WESTSIDE	24.38	.00	.00	24.38	19.65	.00	.00	19.65
689.07 - DEV CTR HDCPD MINOR WESTS	2.54	.00	.00	2.54	2.05	.00	.00	2.05
717.02 - ANTELOPE VALLEY UNION HIG	192,457.88	.00	.00	192,457.88	184,985.34	.00	.00	184,985.34
717.06 - CO.SCH.SERV.FD.- ANTELOPE	707.16	.00	.00	707.16	679.73	.00	.00	679.73
717.07 - ANTELOPE VY.UN.HI.-ELEM S	94,288.79	.00	.00	94,288.79	90,627.85	.00	.00	90,627.85
792.04 - ANTELOPE VY.JT. COMMUNITY	53,440.45	.00	.00	53,440.45	51,365.51	.00	.00	51,365.51
ACCT 186.04 Total	2,048,093.55	.00	.00	2,048,093.55	1,968,678.89	.00	.00	1,968,678.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

186.05 LANCASTER - RESIDENTIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	15,639.39	.00	.00	15,639.39	13,068.44	.00	.00	13,068.44
1.20 - L.A. COUNTY ACCUM CAP OUT	6.05	.00	.00	6.05	4.79	.00	.00	4.79
3.01 - L A COUNTY LIBRARY	1,306.06	.00	.00	1,306.06	1,051.61	.00	.00	1,051.61
7.30 - CONSOL. FIRE PRO.DIST.OF	9,228.34	.00	.00	9,228.34	7,314.03	.00	.00	7,314.03
7.31 - L A C FIRE-FFW	304.74	.00	.00	304.74	243.86	.00	.00	243.86
47.04 - LA CO WATERWORKS #40 ANTE	685.20	.00	.00	685.20	561.86	.00	.00	561.86
51.75 - L A CO WATER WKS NO 40 AC	531.12	.00	.00	531.12	436.57	.00	.00	436.57
53.30 - LANCASTER CEMETERY DISTRI	75.66	.00	.00	75.66	60.80	.00	.00	60.80
61.05 - ANTELOPE VLY MOSQ & VECTO	94.96	.00	.00	94.96	76.33	.00	.00	76.33
66.45 - CO SANIT DIST NO 14 OPERA	1,251.35	.00	.00	1,251.35	980.86	.00	.00	980.86
68.05 - ANTELOPE VALLEY SOIL CONS	50.02	.00	.00	50.02	39.71	.00	.00	39.71
186.01 - CITY-LANCASTER TD #1	3,565.34	.00	.00	3,565.34	2,835.79	.00	.00	2,835.79
186.51 - LANCASTER LIGHTING MAINT	456.57	.00	.00	456.57	261.32	.00	.00	261.32
300.10 - ANTELOPE VY.-EAST KERN WA	998.27	.00	.00	998.27	789.09	.00	.00	789.09
300.69 - QUARTZ HILL WATER DISTRIC	61.89	.00	.00	61.89	15.10	.00	.00	15.10
400.00 - EDUCATIONAL REV AUGMENTAT	2,669.76	.00	.00	2,669.76	1,883.44	.00	.00	1,883.44
400.01 - EDUCATIONAL AUG FD IMPOUN	4,925.33	.00	.00	4,925.33	3,494.37	.00	.00	3,494.37
400.15 - COUNTY SCHOOL SERVICES	75.13	.00	.00	75.13	59.65	.00	.00	59.65
400.21 - CHILDREN'S INSTIL TUITION	149.12	.00	.00	149.12	118.37	.00	.00	118.37
529.01 - LANCASTER SCHOOL DISTRICT	3,165.36	.00	.00	3,165.36	2,513.03	.00	.00	2,513.03
529.06 - CO.SCH.SERV.FD.- LANCASTE	468.38	.00	.00	468.38	371.86	.00	.00	371.86
529.07 - DEV CTR HDCPD MINOR LANCA	45.42	.00	.00	45.42	36.05	.00	.00	36.05
717.02 - ANTELOPE VALLEY UNION HIG	5,185.16	.00	.00	5,185.16	4,116.60	.00	.00	4,116.60
717.06 - CO.SCH.SERV.FD.- ANTELOPE	19.05	.00	.00	19.05	15.12	.00	.00	15.12
717.07 - ANTELOPE VY.UN.HI.-ELEM S	2,540.30	.00	.00	2,540.30	2,016.79	.00	.00	2,016.79
792.04 - ANTELOPE VY.JT. COMMUNITY	1,439.79	.00	.00	1,439.79	1,143.08	.00	.00	1,143.08
ACCT 186.05 Total	54,937.76	.00	.00	54,937.76	43,508.52	.00	.00	43,508.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

186.07 LANCASTER - RP# 5

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	153,289.68	.00	.00	153,289.68	113,829.43	.00	.00	113,829.43
1.20 - L.A. COUNTY ACCUM CAP OUT	54.35	.00	.00	54.35	37.25	.00	.00	37.25
3.01 - L A COUNTY LIBRARY	12,270.94	.00	.00	12,270.94	8,671.37	.00	.00	8,671.37
7.30 - CONSOL. FIRE PRO.DIST.OF	83,565.28	.00	.00	83,565.28	57,308.48	.00	.00	57,308.48
7.31 - L A C FIRE-FFW	2,797.84	.00	.00	2,797.84	1,929.96	.00	.00	1,929.96
47.04 - LA CO WATERWORKS #40 ANTE	4,610.24	.00	.00	4,610.24	3,031.66	.00	.00	3,031.66
51.75 - L A CO WATER WKS NO 40 AC	3,507.27	.00	.00	3,507.27	2,318.39	.00	.00	2,318.39
53.30 - LANCASTER CEMETERY DISTRI	695.17	.00	.00	695.17	487.12	.00	.00	487.12
61.05 - ANTELOPE VLY MOSQ & VECTO	874.00	.00	.00	874.00	612.67	.00	.00	612.67
66.45 - CO SANIT DIST NO 14 OPERA	11,113.49	.00	.00	11,113.49	7,019.71	.00	.00	7,019.71
68.05 - ANTELOPE VALLEY SOIL CONS	436.28	.00	.00	436.28	299.55	.00	.00	299.55
186.01 - CITY-LANCASTER TD #1	32,455.18	.00	.00	32,455.18	22,398.32	.00	.00	22,398.32
186.51 - LANCASTER LIGHTING MAINT	8,204.35	.00	.00	8,204.35	5,719.27	.00	.00	5,719.27
300.10 - ANTELOPE VY.-EAST KERN WA	9,129.86	.00	.00	9,129.86	6,261.05	.00	.00	6,261.05
300.69 - QUARTZ HILL WATER DISTRIC	336.90	.00	.00	336.90	128.75	.00	.00	128.75
400.00 - EDUCATIONAL REV AUGMENTAT	19,233.29	.00	.00	19,233.29	10,101.97	.00	.00	10,101.97
400.01 - EDUCATIONAL AUG FD IMPOUN	36,670.98	.00	.00	36,670.98	19,365.27	.00	.00	19,365.27
400.15 - COUNTY SCHOOL SERVICES	674.03	.00	.00	674.03	462.29	.00	.00	462.29
400.21 - CHILDREN'S INSTIL TUITION	1,337.72	.00	.00	1,337.72	917.45	.00	.00	917.45
464.01 - EASTSIDE UNION SCHOOL DIS	4,860.83	.00	.00	4,860.83	1,437.56	.00	.00	1,437.56
464.06 - CO.SCH.SERV.FD.- EASTSIDE	931.18	.00	.00	931.18	275.38	.00	.00	275.38
464.07 - DEV CTR HDCPD MINOR EASTS	73.80	.00	.00	73.80	21.82	.00	.00	21.82
529.01 - LANCASTER SCHOOL DISTRICT	23,179.27	.00	.00	23,179.27	17,932.60	.00	.00	17,932.60
529.06 - CO.SCH.SERV.FD.- LANCASTE	3,429.84	.00	.00	3,429.84	2,653.51	.00	.00	2,653.51
529.07 - DEV CTR HDCPD MINOR LANCA	332.58	.00	.00	332.58	257.31	.00	.00	257.31
717.02 - ANTELOPE VALLEY UNION HIG	46,521.55	.00	.00	46,521.55	31,904.49	.00	.00	31,904.49
717.06 - CO.SCH.SERV.FD.- ANTELOPE	170.94	.00	.00	170.94	117.24	.00	.00	117.24
717.07 - ANTELOPE VY.UN.HI.-ELEM S	22,791.83	.00	.00	22,791.83	15,630.63	.00	.00	15,630.63
792.04 - ANTELOPE VY.JT. COMMUNITY	12,917.76	.00	.00	12,917.76	8,858.99	.00	.00	8,858.99
ACCT 186.07 Total	496,466.43	.00	.00	496,466.43	339,989.49	.00	.00	339,989.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	337,864.51	.00	.00	337,864.51	240,690.74	.00	.00	240,690.74
1.20 - L.A. COUNTY ACCUM CAP OUT	115.81	.00	.00	115.81	73.59	.00	.00	73.59
3.01 - L A COUNTY LIBRARY	26,768.96	.00	.00	26,768.96	17,953.26	.00	.00	17,953.26
7.30 - CONSOL. FIRE PRO.DIST.OF	174,096.47	.00	.00	174,096.47	109,674.34	.00	.00	109,674.34
7.31 - L A C FIRE-FFW	5,814.18	.00	.00	5,814.18	3,655.94	.00	.00	3,655.94
47.04 - LA CO WATERWORKS #40 ANTE	6,964.54	.00	.00	6,964.54	4,230.29	.00	.00	4,230.29
51.75 - L A CO WATER WKS NO 40 AC	5,331.35	.00	.00	5,331.35	3,244.32	.00	.00	3,244.32
53.30 - LANCASTER CEMETERY DISTRI	1,507.13	.00	.00	1,507.13	995.31	.00	.00	995.31
61.05 - ANTELOPE VLY MOSQ & VECTO	1,856.59	.00	.00	1,856.59	1,225.85	.00	.00	1,225.85
66.45 - CO SANIT DIST NO 14 OPERA	19,494.42	.00	.00	19,494.42	10,701.64	.00	.00	10,701.64
68.05 - ANTELOPE VALLEY SOIL CONS	956.37	.00	.00	956.37	608.44	.00	.00	608.44
186.01 - CITY-LANCASTER TD #1	66,658.35	.00	.00	66,658.35	42,428.23	.00	.00	42,428.23
186.08 - CITY-LANCASTER TD #1 RP	.00	.00	.00	.00	.00	.00	.00	.00
186.51 - LANCASTER LIGHTING MAINT	7,276.31	.00	.00	7,276.31	4,155.87	.00	.00	4,155.87
300.10 - ANTELOPE VY.-EAST KERN WA	19,381.53	.00	.00	19,381.53	12,329.89	.00	.00	12,329.89
300.69 - QUARTZ HILL WATER DISTRIC	557.02	.00	.00	557.02	384.35	.00	.00	384.35
400.00 - EDUCATIONAL REV AUGMENTAT	30,543.56	.00	.00	30,543.56	8,363.09	.00	.00	8,363.09
400.01 - EDUCATIONAL AUG FD IMPOUN	60,462.77	.00	.00	60,462.77	18,260.59	.00	.00	18,260.59
400.15 - COUNTY SCHOOL SERVICES	1,436.13	.00	.00	1,436.13	912.11	.00	.00	912.11
400.21 - CHILDREN'S INSTIL TUITION	2,850.21	.00	.00	2,850.21	1,810.33	.00	.00	1,810.33
464.01 - EASTSIDE UNION SCHOOL DIS	11,025.76	.00	.00	11,025.76	2,110.21	.00	.00	2,110.21
464.06 - CO.SCH.SERV.FD.- EASTSIDE	2,112.18	.00	.00	2,112.18	404.24	.00	.00	404.24
464.07 - DEV CTR HDCPD MINOR EASTS	167.39	.00	.00	167.39	32.03	.00	.00	32.03
529.01 - LANCASTER SCHOOL DISTRICT	44,439.35	.00	.00	44,439.35	32,743.24	.00	.00	32,743.24
529.06 - CO.SCH.SERV.FD.- LANCASTE	6,575.79	.00	.00	6,575.79	4,845.07	.00	.00	4,845.07
529.07 - DEV CTR HDCPD MINOR LANCA	637.57	.00	.00	637.57	469.75	.00	.00	469.75
689.01 - WESTSIDE UNION SCHOOL DIS	4,540.56	.00	.00	4,540.56	3,675.87	.00	.00	3,675.87
689.06 - CO.SCH.SERV.FD.- WESTSIDE	586.62	.00	.00	586.62	474.90	.00	.00	474.90
689.07 - DEV CTR HDCPD MINOR WESTS	61.07	.00	.00	61.07	49.44	.00	.00	49.44
717.02 - ANTELOPE VALLEY UNION HIG	99,117.40	.00	.00	99,117.40	62,954.30	.00	.00	62,954.30
717.06 - CO.SCH.SERV.FD.- ANTELOPE	364.21	.00	.00	364.21	231.32	.00	.00	231.32
717.07 - ANTELOPE VY.UN.HI.-ELEM S	48,559.58	.00	.00	48,559.58	30,842.57	.00	.00	30,842.57

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Frozen Base (Actual)
Fiscal Year: 2025 - 2026 3rd Paid
Report Date: 07/27/2026

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	27,522.27	.00	.00	27,522.27	17,480.77	.00	.00	17,480.77
ACCT 186.08 Total	1,015,645.96	.00	.00	1,015,645.96	638,011.89	.00	.00	638,011.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

186.09 LANCASTER - RP# 7

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	106,851.68	.00	261.57	107,113.25	103,617.65	.00	261.57	103,879.22
1.20 - L.A. COUNTY ACCUM CAP OUT	35.75	.00	.00	35.75	34.65	.00	.00	34.65
3.01 - L A COUNTY LIBRARY	8,218.34	.00	.00	8,218.34	7,967.66	.00	.00	7,967.66
7.30 - CONSOL. FIRE PRO.DIST.OF	54,838.77	.00	.00	54,838.77	53,153.50	.00	.00	53,153.50
7.31 - L A C FIRE-FFW	1,845.86	.00	.00	1,845.86	1,789.72	.00	.00	1,789.72
47.04 - LA CO WATERWORKS #40 ANTE	3,696.47	.00	.00	3,696.47	3,582.40	.00	.00	3,582.40
51.75 - L A CO WATER WKS NO 40 AC	2,829.53	.00	.00	2,829.53	2,742.15	.00	.00	2,742.15
53.30 - LANCASTER CEMETERY DISTRI	463.58	.00	.00	463.58	449.42	.00	.00	449.42
61.05 - ANTELOPE VLY MOSQ & VECTO	576.14	.00	.00	576.14	558.31	.00	.00	558.31
66.45 - CO SANIT DIST NO 14 OPERA	8,935.39	.00	.00	8,935.39	8,664.99	.00	.00	8,664.99
68.05 - ANTELOPE VALLEY SOIL CONS	296.38	.00	.00	296.38	287.31	.00	.00	287.31
186.01 - CITY-LANCASTER TD #1	21,718.46	.00	.00	21,718.46	21,046.28	.00	.00	21,046.28
186.09 - CITY-LANCASTER TD # 1 RP	.00	.00	261.57	261.57	.00	.00	261.57	261.57
186.51 - LANCASTER LIGHTING MAINT	2,883.36	.00	.00	2,883.36	2,697.13	.00	.00	2,697.13
300.10 - ANTELOPE VY.-EAST KERN WA	6,001.10	.00	.00	6,001.10	5,817.22	.00	.00	5,817.22
300.69 - QUARTZ HILL WATER DISTRIC	2,118.77	.00	.00	2,118.77	2,047.13	.00	.00	2,047.13
400.00 - EDUCATIONAL REV AUGMENTAT	11,188.75	.00	.00	11,188.75	10,835.99	.00	.00	10,835.99
400.01 - EDUCATIONAL AUG FD IMPOUN	20,756.06	.00	.00	20,756.06	20,092.89	.00	.00	20,092.89
400.15 - COUNTY SCHOOL SERVICES	443.60	.00	.00	443.60	429.99	.00	.00	429.99
400.21 - CHILDREN'S INSTIL TUITION	880.38	.00	.00	880.38	853.38	.00	.00	853.38
529.01 - LANCASTER SCHOOL DISTRICT	18,462.06	.00	130.79	18,592.85	17,888.90	.00	130.79	18,019.69
529.06 - CO.SCH.SERV.FD.- LANCASTE	2,731.86	.00	.00	2,731.86	2,647.06	.00	.00	2,647.06
529.07 - DEV CTR HDCPD MINOR LANCA	264.89	.00	.00	264.89	256.67	.00	.00	256.67
689.01 - WESTSIDE UNION SCHOOL DIS	245.35	.00	.00	245.35	245.35	.00	.00	245.35
689.06 - CO.SCH.SERV.FD.- WESTSIDE	31.70	.00	.00	31.70	31.70	.00	.00	31.70
689.07 - DEV CTR HDCPD MINOR WESTS	3.30	.00	.00	3.30	3.30	.00	.00	3.30
717.02 - ANTELOPE VALLEY UNION HIG	30,616.80	.00	130.78	30,747.58	29,677.91	.00	130.78	29,808.69
717.06 - CO.SCH.SERV.FD.- ANTELOPE	112.48	.00	.00	112.48	109.03	.00	.00	109.03
717.07 - ANTELOPE VY.UN.HI.-ELEM S	14,999.76	.00	.00	14,999.76	14,539.78	.00	.00	14,539.78
792.04 - ANTELOPE VY.JT. COMMUNITY	8,501.47	.00	.00	8,501.47	8,240.76	.00	.00	8,240.76
ACCT 186.09 Total	330,548.04	.00	784.71	331,332.75	320,308.23	.00	784.71	321,092.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	72,147.01	.00	.00	72,147.01	43,556.62	.00	.00	43,556.62
1.20 - L.A. COUNTY ACCUM CAP OUT	24.07	.00	.00	24.07	14.60	.00	.00	14.60
7.31 - L A C FIRE-FFW	1,387.36	.00	.00	1,387.36	841.41	.00	.00	841.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	392.87	.00	.00	392.87	237.24	.00	.00	237.24
30.70 - LA CO FLOOD CONTROL MAINT	2,223.45	.00	.00	2,223.45	1,342.64	.00	.00	1,342.64
61.80 - GREATER L A CO VECTOR CON	85.95	.00	.00	85.95	51.93	.00	.00	51.93
188.01 - CITY-LOS ANGELES TD #1	69,007.57	.00	.00	69,007.57	41,782.19	.00	.00	41,782.19
400.00 - EDUCATIONAL REV AUGMENTAT	14,902.97	.00	.00	14,902.97	9,127.19	.00	.00	9,127.19
400.01 - EDUCATIONAL AUG FD IMPOUN	31,523.48	.00	.00	31,523.48	19,306.28	.00	.00	19,306.28
400.15 - COUNTY SCHOOL SERVICES	298.46	.00	.00	298.46	181.01	.00	.00	181.01
400.21 - CHILDREN'S INSTIL TUITION	592.33	.00	.00	592.33	359.24	.00	.00	359.24
805.04 - L.A.CITY COMMUNITY COLLEG	6,369.33	.00	.00	6,369.33	3,862.91	.00	.00	3,862.91
805.20 - L.A.COMM.COLL.CHILDREN'S	65.86	.00	.00	65.86	39.94	.00	.00	39.94
887.03 - LOS ANGELES UNIFIED SCHOO	46,893.82	.00	.00	46,893.82	28,440.43	.00	.00	28,440.43
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.62	.00	.00	2.62	1.59	.00	.00	1.59
887.07 - DEV. CTR. HDCPD MINOR-L A	264.50	.00	.00	264.50	160.41	.00	.00	160.41
887.20 - LOS ANGELES CHILDRENS CEN	769.46	.00	.00	769.46	466.66	.00	.00	466.66
ACCT 188.03 Total	246,951.11	.00	.00	246,951.11	149,772.29	.00	.00	149,772.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

188.04 L.A. CITY - NORMANDIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	15,139.45	.00	.00	15,139.45	9,402.68	.00	.00	9,402.68
1.20 - L.A. COUNTY ACCUM CAP OUT	5.58	.00	.00	5.58	3.43	.00	.00	3.43
7.31 - L A C FIRE-FFW	322.40	.00	.00	322.40	197.70	.00	.00	197.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	82.85	.00	.00	82.85	51.42	.00	.00	51.42
30.70 - LA CO FLOOD CONTROL MAINT	468.85	.00	.00	468.85	291.00	.00	.00	291.00
61.10 - L A CO WEST VECTOR CONTRO	11.68	.00	.00	11.68	7.25	.00	.00	7.25
188.01 - CITY-LOS ANGELES TD #1	15,466.71	.00	.00	15,466.71	9,526.17	.00	.00	9,526.17
400.00 - EDUCATIONAL REV AUGMENTAT	4,182.66	.00	.00	4,182.66	2,512.08	.00	.00	2,512.08
400.01 - EDUCATIONAL AUG FD IMPOUN	8,852.58	.00	.00	8,852.58	5,316.80	.00	.00	5,316.80
400.15 - COUNTY SCHOOL SERVICES	69.33	.00	.00	69.33	42.51	.00	.00	42.51
400.21 - CHILDREN'S INSTIL TUITION	137.59	.00	.00	137.59	84.38	.00	.00	84.38
805.04 - L.A.CITY COMMUNITY COLLEG	1,479.52	.00	.00	1,479.52	907.27	.00	.00	907.27
805.20 - L.A.COMM.COLL.CHILDREN'S	15.30	.00	.00	15.30	9.38	.00	.00	9.38
887.03 - LOS ANGELES UNIFIED SCHOO	10,892.90	.00	.00	10,892.90	6,679.77	.00	.00	6,679.77
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.61	.00	.00	.61	.37	.00	.00	.37
887.07 - DEV. CTR. HDCPD MINOR-L A	61.44	.00	.00	61.44	37.68	.00	.00	37.68
887.20 - LOS ANGELES CHILDRENS CEN	178.74	.00	.00	178.74	109.60	.00	.00	109.60
ACCT 188.04 Total	57,368.19	.00	.00	57,368.19	35,179.49	.00	.00	35,179.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

188.05 L.A. CITY - BEACON

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,651.77	.00	.00	5,651.77	5,526.27	.00	.00	5,526.27
1.20 - L.A. COUNTY ACCUM CAP OUT	.71	.00	.00	.71	.67	.00	.00	.67
7.31 - L A C FIRE-FFW	41.15	.00	.00	41.15	38.85	.00	.00	38.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	29.81	.00	.00	29.81	29.13	.00	.00	29.13
30.70 - LA CO FLOOD CONTROL MAINT	168.75	.00	.00	168.75	164.90	.00	.00	164.90
61.80 - GREATER L A CO VECTOR CON	5.88	.00	.00	5.88	5.73	.00	.00	5.73
188.01 - CITY-LOS ANGELES TD #1	3,277.97	.00	.00	3,277.97	3,161.44	.00	.00	3,161.44
350.90 - WTR REPLENISHMENT DIST OF	1.35	.00	.00	1.35	1.29	.00	.00	1.29
400.00 - EDUCATIONAL REV AUGMENTAT	(1,120.22)	.00	.00	(1,120.22)	(1,142.35)	.00	.00	(1,142.35)
400.01 - EDUCATIONAL AUG FD IMPOUN	(2,369.15)	.00	.00	(2,369.15)	(2,415.96)	.00	.00	(2,415.96)
400.15 - COUNTY SCHOOL SERVICES	8.85	.00	.00	8.85	8.35	.00	.00	8.35
400.21 - CHILDREN'S INSTIL TUITION	17.56	.00	.00	17.56	16.58	.00	.00	16.58
805.04 - L.A.CITY COMMUNITY COLLEG	188.84	.00	.00	188.84	178.28	.00	.00	178.28
805.20 - L.A.COMM.COLLE.CHILDREN'S	1.95	.00	.00	1.95	1.84	.00	.00	1.84
887.03 - LOS ANGELES UNIFIED SCHOO	1,390.32	.00	.00	1,390.32	1,312.57	.00	.00	1,312.57
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.08	.00	.00	.08	.07	.00	.00	.07
887.07 - DEV. CTR. HDCPD MINOR-L A	7.84	.00	.00	7.84	7.40	.00	.00	7.40
887.20 - LOS ANGELES CHILDRENS CEN	22.81	.00	.00	22.81	21.54	.00	.00	21.54
ACCT 188.05 Total	7,326.27	.00	.00	7,326.27	6,916.60	.00	.00	6,916.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(12,312.07)	.00	.00	(12,312.07)	(9,666.59)	.00	.00	(9,666.59)
1.20 - L.A. COUNTY ACCUM CAP OUT	(4.05)	.00	.00	(4.05)	(3.35)	.00	.00	(3.35)
7.31 - L A C FIRE-FFW	(233.24)	.00	.00	(233.24)	(193.02)	.00	.00	(193.02)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(66.91)	.00	.00	(66.91)	(52.68)	.00	.00	(52.68)
30.70 - LA CO FLOOD CONTROL MAINT	(378.74)	.00	.00	(378.74)	(298.11)	.00	.00	(298.11)
61.10 - L A CO WEST VECTOR CONTRO	(9.41)	.00	.00	(9.41)	(7.42)	.00	.00	(7.42)
188.01 - CITY-LOS ANGELES TD #1	(11,667.60)	.00	.00	(11,667.60)	(9,472.69)	.00	.00	(9,472.69)
400.00 - EDUCATIONAL REV AUGMENTAT	(2,421.16)	.00	.00	(2,421.16)	(2,235.87)	.00	.00	(2,235.87)
400.01 - EDUCATIONAL AUG FD IMPOUN	(5,124.38)	.00	.00	(5,124.38)	(4,732.20)	.00	.00	(4,732.20)
400.15 - COUNTY SCHOOL SERVICES	(50.13)	.00	.00	(50.13)	(41.48)	.00	.00	(41.48)
400.21 - CHILDREN'S INSTIL TUITION	(99.48)	.00	.00	(99.48)	(82.33)	.00	.00	(82.33)
805.04 - L.A.CITY COMMUNITY COLLEG	(1,069.76)	.00	.00	(1,069.76)	(885.25)	.00	.00	(885.25)
805.20 - L.A.COMM.COLLE.CHILDREN'S	(11.06)	.00	.00	(11.06)	(9.15)	.00	.00	(9.15)
887.03 - LOS ANGELES UNIFIED SCHOO	(7,876.08)	.00	.00	(7,876.08)	(6,517.67)	.00	.00	(6,517.67)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.44)	.00	.00	(.44)	(.36)	.00	.00	(.36)
887.07 - DEV. CTR. HDCPD MINOR-L A	(44.43)	.00	.00	(44.43)	(36.76)	.00	.00	(36.76)
887.20 - LOS ANGELES CHILDRENS CEN	(129.24)	.00	.00	(129.24)	(106.94)	.00	.00	(106.94)
ACCT 188.07 Total	(41,498.18)	.00	.00	(41,498.18)	(34,341.87)	.00	.00	(34,341.87)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

188.08 L.A. CITY - BUNKER HILL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,565,010.89	.00	.00	8,565,010.89	1,630,358.58	.00	.00	1,630,358.58
1.20 - L.A. COUNTY ACCUM CAP OUT	3,192.02	.00	.00	3,192.02	434.12	.00	.00	434.12
7.31 - L A C FIRE-FFW	184,086.65	.00	.00	184,086.65	25,036.00	.00	.00	25,036.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	46,901.55	.00	.00	46,901.55	8,786.80	.00	.00	8,786.80
30.70 - LA CO FLOOD CONTROL MAINT	265,421.24	.00	.00	265,421.24	49,731.86	.00	.00	49,731.86
61.10 - L A CO WEST VECTOR CONTRO	6,615.51	.00	.00	6,615.51	1,228.08	.00	.00	1,228.08
188.01 - CITY-LOS ANGELES TD #1	8,803,163.94	.00	.00	8,803,163.94	1,360,356.34	.00	.00	1,360,356.34
400.00 - EDUCATIONAL REV AUGMENTAT	2,423,623.25	.00	.00	2,423,623.25	122,654.40	.00	.00	122,654.40
400.01 - EDUCATIONAL AUG FD IMPOUN	5,129,586.40	.00	.00	5,129,586.40	259,597.43	.00	.00	259,597.43
400.15 - COUNTY SCHOOL SERVICES	39,588.96	.00	.00	39,588.96	5,384.14	.00	.00	5,384.14
400.21 - CHILDREN'S INSTIL TUITION	78,570.17	.00	.00	78,570.17	10,685.64	.00	.00	10,685.64
805.04 - L.A.CITY COMMUNITY COLLEG	844,869.54	.00	.00	844,869.54	114,903.25	.00	.00	114,903.25
805.20 - L.A.COMM.COLL.CHILDREN'S	8,736.01	.00	.00	8,736.01	1,188.11	.00	.00	1,188.11
887.03 - LOS ANGELES UNIFIED SCHOO	6,220,294.79	.00	.00	6,220,294.79	845,967.38	.00	.00	845,967.38
887.06 - CO.SCH.SERV.FD.- LOS ANGE	346.73	.00	.00	346.73	47.16	.00	.00	47.16
887.07 - DEV. CTR. HDCPD MINOR-L A	35,085.01	.00	.00	35,085.01	4,771.60	.00	.00	4,771.60
887.20 - LOS ANGELES CHILDRENS CEN	102,065.31	.00	.00	102,065.31	13,881.00	.00	.00	13,881.00
ACCT 188.08 Total	32,757,157.97	.00	.00	32,757,157.97	4,455,011.89	.00	.00	4,455,011.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	32,987.09	.00	.00	32,987.09	31,596.69	.00	.00	31,596.69
1.20 - L.A. COUNTY ACCUM CAP OUT	8.97	.00	.00	8.97	8.48	.00	.00	8.48
7.31 - L A C FIRE-FFW	517.55	.00	.00	517.55	489.17	.00	.00	489.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	177.94	.00	.00	177.94	170.35	.00	.00	170.35
30.70 - LA CO FLOOD CONTROL MAINT	1,007.09	.00	.00	1,007.09	964.12	.00	.00	964.12
61.10 - L A CO WEST VECTOR CONTRO	24.88	.00	.00	24.88	23.82	.00	.00	23.82
188.01 - CITY-LOS ANGELES TD #1	27,870.86	.00	.00	27,870.86	26,488.92	.00	.00	26,488.92
400.00 - EDUCATIONAL REV AUGMENTAT	2,854.05	.00	.00	2,854.05	2,511.21	.00	.00	2,511.21
400.01 - EDUCATIONAL AUG FD IMPOUN	6,040.59	.00	.00	6,040.59	5,314.96	.00	.00	5,314.96
400.15 - COUNTY SCHOOL SERVICES	111.30	.00	.00	111.30	105.20	.00	.00	105.20
400.21 - CHILDREN'S INSTIL TUITION	220.90	.00	.00	220.90	208.78	.00	.00	208.78
805.04 - L.A.CITY COMMUNITY COLLEG	2,375.33	.00	.00	2,375.33	2,245.04	.00	.00	2,245.04
805.20 - L.A.COMM.COLLE.CHILDREN'S	24.56	.00	.00	24.56	23.21	.00	.00	23.21
887.03 - LOS ANGELES UNIFIED SCHOO	17,488.19	.00	.00	17,488.19	16,528.93	.00	.00	16,528.93
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.98	.00	.00	.98	.92	.00	.00	.92
887.07 - DEV. CTR. HDCPD MINOR-L A	98.64	.00	.00	98.64	93.23	.00	.00	93.23
887.20 - LOS ANGELES CHILDRENS CEN	286.95	.00	.00	286.95	271.21	.00	.00	271.21
ACCT 188.09 Total	92,095.87	.00	.00	92,095.87	87,044.24	.00	.00	87,044.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

188.10 L.A. CITY - WATTS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	41,132.10	.00	.00	41,132.10	39,720.19	.00	.00	39,720.19
1.20 - L.A. COUNTY ACCUM CAP OUT	12.31	.00	.00	12.31	11.77	.00	.00	11.77
7.31 - L A C FIRE-FFW	700.54	.00	.00	700.54	670.11	.00	.00	670.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	222.79	.00	.00	222.79	215.04	.00	.00	215.04
30.70 - LA CO FLOOD CONTROL MAINT	1,260.89	.00	.00	1,260.89	1,217.10	.00	.00	1,217.10
61.80 - GREATER L A CO VECTOR CON	49.13	.00	.00	49.13	47.36	.00	.00	47.36
66.05 - CO SANITATION DIST NO 1 O	1,873.01	.00	.00	1,873.01	1,802.61	.00	.00	1,802.61
188.01 - CITY-LOS ANGELES TD #1	36,782.63	.00	.00	36,782.63	35,316.13	.00	.00	35,316.13
350.90 - WTR REPLENISHMENT DIST OF	19.30	.00	.00	19.30	18.48	.00	.00	18.48
400.00 - EDUCATIONAL REV AUGMENTAT	6,132.87	.00	.00	6,132.87	5,688.70	.00	.00	5,688.70
400.01 - EDUCATIONAL AUG FD IMPOUN	12,170.33	.00	.00	12,170.33	11,288.90	.00	.00	11,288.90
400.15 - COUNTY SCHOOL SERVICES	152.72	.00	.00	152.72	146.09	.00	.00	146.09
400.21 - CHILDREN'S INSTIL TUITION	303.08	.00	.00	303.08	289.91	.00	.00	289.91
805.04 - L.A.CITY COMMUNITY COLLEG	3,259.00	.00	.00	3,259.00	3,117.43	.00	.00	3,117.43
805.20 - L.A.COMM.COLL.CHILDREN'S	33.71	.00	.00	33.71	32.24	.00	.00	32.24
887.03 - LOS ANGELES UNIFIED SCHOO	23,994.11	.00	.00	23,994.11	22,951.79	.00	.00	22,951.79
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.34	.00	.00	1.34	1.28	.00	.00	1.28
887.07 - DEV. CTR. HDCPD MINOR-L A	135.34	.00	.00	135.34	129.46	.00	.00	129.46
887.20 - LOS ANGELES CHILDRENS CEN	393.70	.00	.00	393.70	376.59	.00	.00	376.59
ACCT 188.10 Total	128,628.90	.00	.00	128,628.90	123,041.18	.00	.00	123,041.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,059.28	.00	.00	4,059.28	2,587.80	.00	.00	2,587.80
1.20 - L.A. COUNTY ACCUM CAP OUT	1.62	.00	.00	1.62	1.03	.00	.00	1.03
7.31 - L A C FIRE-FFW	92.71	.00	.00	92.71	58.91	.00	.00	58.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22.31	.00	.00	22.31	14.22	.00	.00	14.22
30.70 - LA CO FLOOD CONTROL MAINT	126.25	.00	.00	126.25	80.48	.00	.00	80.48
61.80 - GREATER L A CO VECTOR CON	5.00	.00	.00	5.00	3.20	.00	.00	3.20
188.01 - CITY-LOS ANGELES TD #1	4,344.17	.00	.00	4,344.17	2,763.32	.00	.00	2,763.32
400.00 - EDUCATIONAL REV AUGMENTAT	1,334.85	.00	.00	1,334.85	844.39	.00	.00	844.39
400.01 - EDUCATIONAL AUG FD IMPOUN	2,823.53	.00	.00	2,823.53	1,786.09	.00	.00	1,786.09
400.15 - COUNTY SCHOOL SERVICES	19.94	.00	.00	19.94	12.67	.00	.00	12.67
400.21 - CHILDREN'S INSTIL TUITION	39.59	.00	.00	39.59	25.16	.00	.00	25.16
805.04 - L.A.CITY COMMUNITY COLLEG	425.62	.00	.00	425.62	270.44	.00	.00	270.44
805.20 - L.A.COMM.COLL.CHILDREN'S	4.41	.00	.00	4.41	2.80	.00	.00	2.80
887.03 - LOS ANGELES UNIFIED SCHOO	3,133.65	.00	.00	3,133.65	1,991.16	.00	.00	1,991.16
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.17	.00	.00	.17	.11	.00	.00	.11
887.07 - DEV. CTR. HDCPD MINOR-L A	17.67	.00	.00	17.67	11.23	.00	.00	11.23
887.20 - LOS ANGELES CHILDRENS CEN	51.43	.00	.00	51.43	32.68	.00	.00	32.68
ACCT 188.18 Total	16,502.20	.00	.00	16,502.20	10,485.69	.00	.00	10,485.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	241,258.54	.00	.00	241,258.54	238,704.07	.00	.00	238,704.07
1.20 - L.A. COUNTY ACCUM CAP OUT	77.88	.00	.00	77.88	77.06	.00	.00	77.06
7.31 - L A C FIRE-FFW	4,483.36	.00	.00	4,483.36	4,436.20	.00	.00	4,436.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,310.65	.00	.00	1,310.65	1,296.78	.00	.00	1,296.78
30.70 - LA CO FLOOD CONTROL MAINT	7,417.62	.00	.00	7,417.62	7,339.11	.00	.00	7,339.11
53.90 - WILMINGTON CEMETERY DISTR	1,682.36	.00	.00	1,682.36	1,664.91	.00	.00	1,664.91
61.80 - GREATER L A CO VECTOR CON	278.58	.00	.00	278.58	275.65	.00	.00	275.65
188.01 - CITY-LOS ANGELES TD #1	226,192.89	.00	.00	226,192.89	223,807.94	.00	.00	223,807.94
350.90 - WTR REPLENISHMENT DIST OF	120.65	.00	.00	120.65	119.39	.00	.00	119.39
400.00 - EDUCATIONAL REV AUGMENTAT	45,490.75	.00	.00	45,490.75	45,019.93	.00	.00	45,019.93
400.01 - EDUCATIONAL AUG FD IMPOUN	94,938.77	.00	.00	94,938.77	93,956.17	.00	.00	93,956.17
400.15 - COUNTY SCHOOL SERVICES	966.05	.00	.00	966.05	955.89	.00	.00	955.89
400.21 - CHILDREN'S INSTIL TUITION	1,917.24	.00	.00	1,917.24	1,897.08	.00	.00	1,897.08
805.04 - L.A.CITY COMMUNITY COLLEG	20,615.94	.00	.00	20,615.94	20,399.11	.00	.00	20,399.11
805.20 - L.A.COMM.COLL.CHILDREN'S	213.18	.00	.00	213.18	210.93	.00	.00	210.93
887.03 - LOS ANGELES UNIFIED SCHOO	151,783.67	.00	.00	151,783.67	150,187.27	.00	.00	150,187.27
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.45	.00	.00	8.45	8.36	.00	.00	8.36
887.07 - DEV. CTR. HDCPD MINOR-L A	856.14	.00	.00	856.14	847.14	.00	.00	847.14
887.20 - LOS ANGELES CHILDRENS CEN	2,490.52	.00	.00	2,490.52	2,464.33	.00	.00	2,464.33
ACCT 188.19 Total	802,103.24	.00	.00	802,103.24	793,667.32	.00	.00	793,667.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	30,053.74	.00	.00	30,053.74	28,075.47	.00	.00	28,075.47
1.20 - L.A. COUNTY ACCUM CAP OUT	13.16	.00	.00	13.16	12.33	.00	.00	12.33
7.31 - L A C FIRE-FFW	759.17	.00	.00	759.17	710.75	.00	.00	710.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	166.13	.00	.00	166.13	155.22	.00	.00	155.22
30.70 - LA CO FLOOD CONTROL MAINT	940.08	.00	.00	940.08	878.31	.00	.00	878.31
61.10 - L A CO WEST VECTOR CONTRO	23.56	.00	.00	23.56	22.02	.00	.00	22.02
188.01 - CITY-LOS ANGELES TD #1	34,459.52	.00	.00	34,459.52	32,240.13	.00	.00	32,240.13
400.00 - EDUCATIONAL REV AUGMENTAT	12,336.91	.00	.00	12,336.91	11,577.26	.00	.00	11,577.26
400.01 - EDUCATIONAL AUG FD IMPOUN	26,111.01	.00	.00	26,111.01	24,503.21	.00	.00	24,503.21
400.15 - COUNTY SCHOOL SERVICES	163.24	.00	.00	163.24	152.83	.00	.00	152.83
400.21 - CHILDREN'S INSTIL TUITION	323.98	.00	.00	323.98	303.32	.00	.00	303.32
805.04 - L.A.CITY COMMUNITY COLLEG	3,483.77	.00	.00	3,483.77	3,261.54	.00	.00	3,261.54
805.20 - L.A.COMM.COLL.CHILDREN'S	36.03	.00	.00	36.03	33.72	.00	.00	33.72
887.03 - LOS ANGELES UNIFIED SCHOO	25,649.02	.00	.00	25,649.02	24,012.87	.00	.00	24,012.87
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.44	.00	.00	1.44	1.34	.00	.00	1.34
887.07 - DEV. CTR. HDCPD MINOR-L A	144.67	.00	.00	144.67	135.45	.00	.00	135.45
887.20 - LOS ANGELES CHILDRENS CEN	420.86	.00	.00	420.86	394.01	.00	.00	394.01
ACCT 189.01 Total	135,086.29	.00	.00	135,086.29	126,469.78	.00	.00	126,469.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	170,087.20	.00	.00	170,087.20	151,129.17	.00	.00	151,129.17
1.20 - L.A. COUNTY ACCUM CAP OUT	37.75	.00	.00	37.75	32.42	.00	.00	32.42
7.31 - L A C FIRE-FFW	2,177.72	.00	.00	2,177.72	1,870.23	.00	.00	1,870.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	910.24	.00	.00	910.24	807.88	.00	.00	807.88
30.70 - LA CO FLOOD CONTROL MAINT	5,152.09	.00	.00	5,152.09	4,572.78	.00	.00	4,572.78
61.80 - GREATER L A CO VECTOR CON	186.46	.00	.00	186.46	165.03	.00	.00	165.03
188.01 - CITY-LOS ANGELES TD #1	128,255.88	.00	.00	128,255.88	111,918.55	.00	.00	111,918.55
400.00 - EDUCATIONAL REV AUGMENTAT	(1,896.42)	.00	.00	(1,896.42)	(3,878.92)	.00	.00	(3,878.92)
400.01 - EDUCATIONAL AUG FD IMPOUN	(4,011.39)	.00	.00	(4,011.39)	(8,204.87)	.00	.00	(8,204.87)
400.15 - COUNTY SCHOOL SERVICES	468.19	.00	.00	468.19	402.09	.00	.00	402.09
400.21 - CHILDREN'S INSTIL TUITION	929.20	.00	.00	929.20	798.00	.00	.00	798.00
805.04 - L.A.CITY COMMUNITY COLLEG	9,991.77	.00	.00	9,991.77	8,580.92	.00	.00	8,580.92
805.20 - L.A.COMM.COLL.CHILDREN'S	103.32	.00	.00	103.32	88.73	.00	.00	88.73
887.03 - LOS ANGELES UNIFIED SCHOO	73,563.74	.00	.00	73,563.74	63,176.48	.00	.00	63,176.48
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.10	.00	.00	4.10	3.52	.00	.00	3.52
887.07 - DEV. CTR. HDCPD MINOR-L A	414.93	.00	.00	414.93	356.34	.00	.00	356.34
887.20 - LOS ANGELES CHILDRENS CEN	1,207.07	.00	.00	1,207.07	1,036.63	.00	.00	1,036.63
ACCT 189.02 Total	387,581.85	.00	.00	387,581.85	332,854.98	.00	.00	332,854.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

189.03 L.A. CITY - CHINATOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	289,678.85	.00	.00	289,678.85	282,875.18	.00	.00	282,875.18
1.20 - L.A. COUNTY ACCUM CAP OUT	96.82	.00	.00	96.82	94.56	.00	.00	94.56
7.31 - L A C FIRE-FFW	5,582.12	.00	.00	5,582.12	5,451.42	.00	.00	5,451.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,577.61	.00	.00	1,577.61	1,540.56	.00	.00	1,540.56
30.70 - LA CO FLOOD CONTROL MAINT	8,928.27	.00	.00	8,928.27	8,718.61	.00	.00	8,718.61
61.80 - GREATER L A CO VECTOR CON	345.12	.00	.00	345.12	337.01	.00	.00	337.01
188.01 - CITY-LOS ANGELES TD #1	277,443.58	.00	.00	277,443.58	270,940.29	.00	.00	270,940.29
400.00 - EDUCATIONAL REV AUGMENTAT	60,233.85	.00	.00	60,233.85	58,833.05	.00	.00	58,833.05
400.01 - EDUCATIONAL AUG FD IMPOUN	127,409.53	.00	.00	127,409.53	124,446.48	.00	.00	124,446.48
400.15 - COUNTY SCHOOL SERVICES	1,200.85	.00	.00	1,200.85	1,172.73	.00	.00	1,172.73
400.21 - CHILDREN'S INSTIL TUITION	2,383.25	.00	.00	2,383.25	2,327.45	.00	.00	2,327.45
805.04 - L.A.CITY COMMUNITY COLLEG	25,627.25	.00	.00	25,627.25	25,027.23	.00	.00	25,027.23
805.20 - L.A.COMM.COLL.CHILDREN'S	264.99	.00	.00	264.99	258.78	.00	.00	258.78
887.03 - LOS ANGELES UNIFIED SCHOO	188,678.92	.00	.00	188,678.92	184,261.28	.00	.00	184,261.28
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.51	.00	.00	10.51	10.28	.00	.00	10.28
887.07 - DEV. CTR. HDCPD MINOR-L A	1,064.22	.00	.00	1,064.22	1,039.31	.00	.00	1,039.31
887.20 - LOS ANGELES CHILDRENS CEN	3,095.93	.00	.00	3,095.93	3,023.45	.00	.00	3,023.45
ACCT 189.03 Total	993,621.67	.00	.00	993,621.67	970,357.67	.00	.00	970,357.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	68,365.47	.00	.00	68,365.47	62,749.90	.00	.00	62,749.90
1.20 - L.A. COUNTY ACCUM CAP OUT	23.19	.00	.00	23.19	21.28	.00	.00	21.28
7.31 - L A C FIRE-FFW	1,337.27	.00	.00	1,337.27	1,227.68	.00	.00	1,227.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	372.49	.00	.00	372.49	341.90	.00	.00	341.90
30.70 - LA CO FLOOD CONTROL MAINT	2,108.07	.00	.00	2,108.07	1,934.95	.00	.00	1,934.95
61.10 - L A CO WEST VECTOR CONTRO	49.42	.00	.00	49.42	45.60	.00	.00	45.60
188.01 - CITY-LOS ANGELES TD #1	66,103.92	.00	.00	66,103.92	60,682.00	.00	.00	60,682.00
350.90 - WTR REPLENISHMENT DIST OF	6.78	.00	.00	6.78	6.73	.00	.00	6.73
400.00 - EDUCATIONAL REV AUGMENTAT	14,873.89	.00	.00	14,873.89	13,660.75	.00	.00	13,660.75
400.01 - EDUCATIONAL AUG FD IMPOUN	31,480.92	.00	.00	31,480.92	28,913.09	.00	.00	28,913.09
400.15 - COUNTY SCHOOL SERVICES	287.58	.00	.00	287.58	264.02	.00	.00	264.02
400.21 - CHILDREN'S INSTIL TUITION	570.76	.00	.00	570.76	523.98	.00	.00	523.98
805.04 - L.A.CITY COMMUNITY COLLEG	6,137.40	.00	.00	6,137.40	5,634.44	.00	.00	5,634.44
805.20 - L.A.COMM.COLL.CHILDREN'S	63.46	.00	.00	63.46	58.26	.00	.00	58.26
887.03 - LOS ANGELES UNIFIED SCHOO	45,186.21	.00	.00	45,186.21	41,483.16	.00	.00	41,483.16
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.52	.00	.00	2.52	2.31	.00	.00	2.31
887.07 - DEV. CTR. HDCPD MINOR-L A	254.87	.00	.00	254.87	233.98	.00	.00	233.98
887.20 - LOS ANGELES CHILDRENS CEN	741.44	.00	.00	741.44	680.68	.00	.00	680.68
ACCT 189.06 Total	237,965.66	.00	.00	237,965.66	218,464.71	.00	.00	218,464.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

189.07 L.A. CITY - CRENSHAW

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	28,277.58	.00	.00	28,277.58	26,825.35	.00	.00	26,825.35
1.20 - L.A. COUNTY ACCUM CAP OUT	3.16	.00	.00	3.16	3.00	.00	.00	3.00
7.31 - L A C FIRE-FFW	182.19	.00	.00	182.19	172.83	.00	.00	172.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	148.82	.00	.00	148.82	141.18	.00	.00	141.18
30.70 - LA CO FLOOD CONTROL MAINT	842.48	.00	.00	842.48	799.21	.00	.00	799.21
34.00 - MESA HEIGHTS GARBAGE DIS	.18	.00	.00	.18	.18	.00	.00	.18
61.10 - L A CO WEST VECTOR CONTRO	20.51	.00	.00	20.51	19.46	.00	.00	19.46
66.25 - CO SANITATION DIST NO 5 O	.14	.00	.00	.14	.14	.00	.00	.14
188.01 - CITY-LOS ANGELES TD #1	15,651.73	.00	.00	15,651.73	14,847.86	.00	.00	14,847.86
350.90 - WTR REPLENISHMENT DIST OF	.00	.00	.00	.00	.00	.00	.00	.00
400.00 - EDUCATIONAL REV AUGMENTAT	(6,405.29)	.00	.00	(6,405.29)	(6,076.41)	.00	.00	(6,076.41)
400.01 - EDUCATIONAL AUG FD IMPOUN	(13,556.09)	.00	.00	(13,556.09)	(12,860.01)	.00	.00	(12,860.01)
400.15 - COUNTY SCHOOL SERVICES	39.16	.00	.00	39.16	37.15	.00	.00	37.15
400.21 - CHILDREN'S INSTIL TUITION	77.73	.00	.00	77.73	73.74	.00	.00	73.74
805.04 - L.A.CITY COMMUNITY COLLEG	835.81	.00	.00	835.81	792.88	.00	.00	792.88
805.20 - L.A.COMM.COLL.CHILDREN'S	8.64	.00	.00	8.64	8.20	.00	.00	8.20
887.03 - LOS ANGELES UNIFIED SCHOO	6,153.62	.00	.00	6,153.62	5,837.54	.00	.00	5,837.54
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.34	.00	.00	.34	.33	.00	.00	.33
887.07 - DEV. CTR. HDCPD MINOR-L A	34.71	.00	.00	34.71	32.93	.00	.00	32.93
887.20 - LOS ANGELES CHILDRENS CEN	100.97	.00	.00	100.97	95.78	.00	.00	95.78
ACCT 189.07 Total	32,416.39	.00	.00	32,416.39	30,751.34	.00	.00	30,751.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,364,634.56	.00	.00	1,364,634.56	1,270,573.61	.00	.00	1,270,573.61
1.20 - L.A. COUNTY ACCUM CAP OUT	470.77	.00	.00	470.77	436.36	.00	.00	436.36
7.31 - L A C FIRE-FFW	27,160.22	.00	.00	27,160.22	25,175.01	.00	.00	25,175.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,438.01	.00	.00	7,438.01	6,923.75	.00	.00	6,923.75
30.70 - LA CO FLOOD CONTROL MAINT	42,093.97	.00	.00	42,093.97	39,183.66	.00	.00	39,183.66
61.10 - L A CO WEST VECTOR CONTRO	757.44	.00	.00	757.44	714.23	.00	.00	714.23
61.80 - GREATER L A CO VECTOR CON	445.11	.00	.00	445.11	399.91	.00	.00	399.91
188.01 - CITY-LOS ANGELES TD #1	1,334,383.05	.00	.00	1,334,383.05	1,238,840.03	.00	.00	1,238,840.03
400.00 - EDUCATIONAL REV AUGMENTAT	312,765.46	.00	.00	312,765.46	287,374.03	.00	.00	287,374.03
400.01 - EDUCATIONAL AUG FD IMPOUN	661,826.03	.00	.00	661,826.03	608,100.63	.00	.00	608,100.63
400.15 - COUNTY SCHOOL SERVICES	5,838.81	.00	.00	5,838.81	5,412.02	.00	.00	5,412.02
400.21 - CHILDREN'S INSTIL TUITION	11,587.98	.00	.00	11,587.98	10,740.97	.00	.00	10,740.97
805.04 - L.A.CITY COMMUNITY COLLEG	124,606.23	.00	.00	124,606.23	115,498.27	.00	.00	115,498.27
805.20 - L.A.COMM.COLLE.CHILDREN'S	1,288.43	.00	.00	1,288.43	1,194.26	.00	.00	1,194.26
887.03 - LOS ANGELES UNIFIED SCHOO	917,404.98	.00	.00	917,404.98	850,348.28	.00	.00	850,348.28
887.06 - CO.SCH.SERV.FD.- LOS ANGE	51.14	.00	.00	51.14	47.40	.00	.00	47.40
887.07 - DEV. CTR. HDCPD MINOR-L A	5,174.54	.00	.00	5,174.54	4,796.31	.00	.00	4,796.31
887.20 - LOS ANGELES CHILDRENS CEN	15,053.19	.00	.00	15,053.19	13,952.89	.00	.00	13,952.89
ACCT 189.08 Total	4,832,979.92	.00	.00	4,832,979.92	4,479,711.62	.00	.00	4,479,711.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,750.64	.00	.00	7,750.64	7,750.64	.00	.00	7,750.64
1.20 - L.A. COUNTY ACCUM CAP OUT	3.08	.00	.00	3.08	3.08	.00	.00	3.08
7.31 - L A C FIRE-FFW	177.83	.00	.00	177.83	177.83	.00	.00	177.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	42.60	.00	.00	42.60	42.60	.00	.00	42.60
30.70 - LA CO FLOOD CONTROL MAINT	241.08	.00	.00	241.08	241.08	.00	.00	241.08
61.10 - L A CO WEST VECTOR CONTRO	6.03	.00	.00	6.03	6.03	.00	.00	6.03
188.01 - CITY-LOS ANGELES TD #1	8,320.73	.00	.00	8,320.73	8,320.73	.00	.00	8,320.73
400.00 - EDUCATIONAL REV AUGMENTAT	2,574.04	.00	.00	2,574.04	2,574.04	.00	.00	2,574.04
400.01 - EDUCATIONAL AUG FD IMPOUN	5,447.95	.00	.00	5,447.95	5,447.95	.00	.00	5,447.95
400.15 - COUNTY SCHOOL SERVICES	38.24	.00	.00	38.24	38.24	.00	.00	38.24
400.21 - CHILDREN'S INSTIL TUITION	75.90	.00	.00	75.90	75.90	.00	.00	75.90
805.04 - L.A.CITY COMMUNITY COLLEG	816.17	.00	.00	816.17	816.17	.00	.00	816.17
805.20 - L.A.COMM.COLL.CHILDREN'S	8.44	.00	.00	8.44	8.44	.00	.00	8.44
887.03 - LOS ANGELES UNIFIED SCHOO	6,009.03	.00	.00	6,009.03	6,009.03	.00	.00	6,009.03
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.33	.00	.00	.33	.33	.00	.00	.33
887.07 - DEV. CTR. HDCPD MINOR-L A	33.89	.00	.00	33.89	33.89	.00	.00	33.89
887.20 - LOS ANGELES CHILDRENS CEN	98.60	.00	.00	98.60	98.60	.00	.00	98.60
ACCT 189.09 Total	31,644.58	.00	.00	31,644.58	31,644.58	.00	.00	31,644.58

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	29,581.69	.00	.00	29,581.69	27,643.73	.00	.00	27,643.73
1.20 - L.A. COUNTY ACCUM CAP OUT	17.90	.00	.00	17.90	16.62	.00	.00	16.62
7.31 - L A C FIRE-FFW	1,032.81	.00	.00	1,032.81	959.02	.00	.00	959.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	167.42	.00	.00	167.42	156.37	.00	.00	156.37
30.70 - LA CO FLOOD CONTROL MAINT	947.24	.00	.00	947.24	884.70	.00	.00	884.70
61.80 - GREATER L A CO VECTOR CON	39.01	.00	.00	39.01	36.39	.00	.00	36.39
188.01 - CITY-LOS ANGELES TD #1	42,926.80	.00	.00	42,926.80	39,921.30	.00	.00	39,921.30
400.00 - EDUCATIONAL REV AUGMENTAT	21,825.72	.00	.00	21,825.72	20,188.19	.00	.00	20,188.19
400.01 - EDUCATIONAL AUG FD IMPOUN	46,166.82	.00	.00	46,166.82	42,703.03	.00	.00	42,703.03
400.15 - COUNTY SCHOOL SERVICES	222.05	.00	.00	222.05	206.18	.00	.00	206.18
400.21 - CHILDREN'S INSTIL TUITION	440.69	.00	.00	440.69	409.20	.00	.00	409.20
805.04 - L.A.CITY COMMUNITY COLLEG	4,738.72	.00	.00	4,738.72	4,400.15	.00	.00	4,400.15
805.20 - L.A.COMM.COLL.CHILDREN'S	49.00	.00	.00	49.00	45.50	.00	.00	45.50
887.03 - LOS ANGELES UNIFIED SCHOO	34,888.54	.00	.00	34,888.54	32,395.81	.00	.00	32,395.81
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.94	.00	.00	1.94	1.81	.00	.00	1.81
887.07 - DEV. CTR. HDCPD MINOR-L A	196.79	.00	.00	196.79	182.73	.00	.00	182.73
887.20 - LOS ANGELES CHILDRENS CEN	572.47	.00	.00	572.47	531.56	.00	.00	531.56
ACCT 189.10 Total	183,815.61	.00	.00	183,815.61	170,682.29	.00	.00	170,682.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	216,195.57	.00	.00	216,195.57	199,701.39	.00	.00	199,701.39
1.20 - L.A. COUNTY ACCUM CAP OUT	81.32	.00	.00	81.32	74.92	.00	.00	74.92
7.31 - L A C FIRE-FFW	4,691.00	.00	.00	4,691.00	4,322.28	.00	.00	4,322.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,183.80	.00	.00	1,183.80	1,093.33	.00	.00	1,093.33
30.70 - LA CO FLOOD CONTROL MAINT	6,699.23	.00	.00	6,699.23	6,187.26	.00	.00	6,187.26
61.10 - L A CO WEST VECTOR CONTRO	48.72	.00	.00	48.72	44.29	.00	.00	44.29
61.80 - GREATER L A CO VECTOR CON	181.65	.00	.00	181.65	168.78	.00	.00	168.78
188.01 - CITY-LOS ANGELES TD #1	223,643.53	.00	.00	223,643.53	206,239.45	.00	.00	206,239.45
400.00 - EDUCATIONAL REV AUGMENTAT	62,710.64	.00	.00	62,710.64	57,559.44	.00	.00	57,559.44
400.01 - EDUCATIONAL AUG FD IMPOUN	132,671.15	.00	.00	132,671.15	121,772.92	.00	.00	121,772.92
400.15 - COUNTY SCHOOL SERVICES	1,008.50	.00	.00	1,008.50	929.23	.00	.00	929.23
400.21 - CHILDREN'S INSTIL TUITION	2,001.52	.00	.00	2,001.52	1,844.19	.00	.00	1,844.19
805.04 - L.A.CITY COMMUNITY COLLEG	21,522.46	.00	.00	21,522.46	19,830.73	.00	.00	19,830.73
805.20 - L.A.COMM.COLLE.CHILDREN'S	222.55	.00	.00	222.55	205.05	.00	.00	205.05
887.03 - LOS ANGELES UNIFIED SCHOO	158,457.70	.00	.00	158,457.70	146,002.46	.00	.00	146,002.46
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.84	.00	.00	8.84	8.14	.00	.00	8.14
887.07 - DEV. CTR. HDCPD MINOR-L A	893.76	.00	.00	893.76	823.51	.00	.00	823.51
887.20 - LOS ANGELES CHILDRENS CEN	2,600.04	.00	.00	2,600.04	2,395.67	.00	.00	2,395.67
ACCT 189.11 Total	834,821.98	.00	.00	834,821.98	769,203.04	.00	.00	769,203.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	20,755.69	.00	.00	20,755.69	19,283.05	.00	.00	19,283.05
1.20 - L.A. COUNTY ACCUM CAP OUT	6.11	.00	.00	6.11	5.61	.00	.00	5.61
7.31 - L A C FIRE-FFW	349.00	.00	.00	349.00	320.64	.00	.00	320.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	112.34	.00	.00	112.34	104.32	.00	.00	104.32
30.70 - LA CO FLOOD CONTROL MAINT	635.84	.00	.00	635.84	590.44	.00	.00	590.44
61.80 - GREATER L A CO VECTOR CON	24.53	.00	.00	24.53	22.74	.00	.00	22.74
66.05 - CO SANITATION DIST NO 1 O	560.91	.00	.00	560.91	529.14	.00	.00	529.14
188.01 - CITY-LOS ANGELES TD #1	18,366.45	.00	.00	18,366.45	16,950.99	.00	.00	16,950.99
350.90 - WTR REPLENISHMENT DIST OF	9.60	.00	.00	9.60	8.83	.00	.00	8.83
400.00 - EDUCATIONAL REV AUGMENTAT	2,853.30	.00	.00	2,853.30	2,531.03	.00	.00	2,531.03
400.01 - EDUCATIONAL AUG FD IMPOUN	5,695.54	.00	.00	5,695.54	5,036.13	.00	.00	5,036.13
400.15 - COUNTY SCHOOL SERVICES	75.73	.00	.00	75.73	69.59	.00	.00	69.59
400.21 - CHILDREN'S INSTIL TUITION	150.30	.00	.00	150.30	138.10	.00	.00	138.10
805.04 - L.A.CITY COMMUNITY COLLEG	1,616.07	.00	.00	1,616.07	1,485.05	.00	.00	1,485.05
805.20 - L.A.COMM.COLL.CHILDREN'S	16.72	.00	.00	16.72	15.35	.00	.00	15.35
887.03 - LOS ANGELES UNIFIED SCHOO	11,898.23	.00	.00	11,898.23	10,933.59	.00	.00	10,933.59
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.66	.00	.00	.66	.61	.00	.00	.61
887.07 - DEV. CTR. HDCPD MINOR-L A	67.11	.00	.00	67.11	61.67	.00	.00	61.67
887.20 - LOS ANGELES CHILDRENS CEN	195.24	.00	.00	195.24	179.41	.00	.00	179.41
ACCT 189.12 Total	63,389.37	.00	.00	63,389.37	58,266.29	.00	.00	58,266.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(465.98)	.00	.00	(465.98)	(31,989.69)	.00	.00	(31,989.69)
1.20 - L.A. COUNTY ACCUM CAP OUT	8.75	.00	.00	8.75	(4.20)	.00	.00	(4.20)
7.31 - L A C FIRE-FFW	505.05	.00	.00	505.05	(242.19)	.00	.00	(242.19)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4.70	.00	.00	4.70	(168.78)	.00	.00	(168.78)
30.70 - LA CO FLOOD CONTROL MAINT	26.24	.00	.00	26.24	(955.52)	.00	.00	(955.52)
61.10 - L A CO WEST VECTOR CONTRO	1.24	.00	.00	1.24	(23.31)	.00	.00	(23.31)
188.01 - CITY-LOS ANGELES TD #1	15,760.03	.00	.00	15,760.03	(18,844.46)	.00	.00	(18,844.46)
350.90 - WTR REPLENISHMENT DIST OF	36.27	.00	.00	36.27	15.77	.00	.00	15.77
400.00 - EDUCATIONAL REV AUGMENTAT	17,312.10	.00	.00	17,312.10	6,028.05	.00	.00	6,028.05
400.01 - EDUCATIONAL AUG FD IMPOUN	36,634.96	.00	.00	36,634.96	12,756.16	.00	.00	12,756.16
400.15 - COUNTY SCHOOL SERVICES	108.64	.00	.00	108.64	(52.01)	.00	.00	(52.01)
400.21 - CHILDREN'S INSTIL TUITION	215.63	.00	.00	215.63	(103.23)	.00	.00	(103.23)
805.04 - L.A.CITY COMMUNITY COLLEG	2,318.56	.00	.00	2,318.56	(1,109.96)	.00	.00	(1,109.96)
805.20 - L.A.COMM.COLLE.CHILDREN'S	23.97	.00	.00	23.97	(11.47)	.00	.00	(11.47)
887.03 - LOS ANGELES UNIFIED SCHOO	17,070.30	.00	.00	17,070.30	(8,172.00)	.00	.00	(8,172.00)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.95	.00	.00	.95	(.45)	.00	.00	(.45)
887.07 - DEV. CTR. HDCPD MINOR-L A	96.27	.00	.00	96.27	(46.09)	.00	.00	(46.09)
887.20 - LOS ANGELES CHILDRENS CEN	280.10	.00	.00	280.10	(134.09)	.00	.00	(134.09)
ACCT 189.13 Total	89,937.78	.00	.00	89,937.78	(43,057.47)	.00	.00	(43,057.47)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	621,661.32	.00	.00	621,661.32	581,504.89	.00	.00	581,504.89
1.20 - L.A. COUNTY ACCUM CAP OUT	194.59	.00	.00	194.59	181.35	.00	.00	181.35
7.31 - L A C FIRE-FFW	11,225.52	.00	.00	11,225.52	10,461.82	.00	.00	10,461.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,372.41	.00	.00	3,372.41	3,154.04	.00	.00	3,154.04
30.70 - LA CO FLOOD CONTROL MAINT	19,086.25	.00	.00	19,086.25	17,850.35	.00	.00	17,850.35
61.80 - GREATER L A CO VECTOR CON	714.39	.00	.00	714.39	667.85	.00	.00	667.85
188.01 - CITY-LOS ANGELES TD #1	571,737.16	.00	.00	571,737.16	533,589.20	.00	.00	533,589.20
400.00 - EDUCATIONAL REV AUGMENTAT	103,701.52	.00	.00	103,701.52	95,695.95	.00	.00	95,695.95
400.01 - EDUCATIONAL AUG FD IMPOUN	219,354.45	.00	.00	219,354.45	202,420.67	.00	.00	202,420.67
400.15 - COUNTY SCHOOL SERVICES	2,413.41	.00	.00	2,413.41	2,249.22	.00	.00	2,249.22
400.21 - CHILDREN'S INSTIL TUITION	4,789.76	.00	.00	4,789.76	4,463.90	.00	.00	4,463.90
805.04 - L.A.CITY COMMUNITY COLLEG	51,504.61	.00	.00	51,504.61	48,000.63	.00	.00	48,000.63
805.20 - L.A.COMM.COLL.CHILDREN'S	532.56	.00	.00	532.56	496.33	.00	.00	496.33
887.03 - LOS ANGELES UNIFIED SCHOO	379,199.23	.00	.00	379,199.23	353,401.39	.00	.00	353,401.39
887.06 - CO.SCH.SERV.FD.- LOS ANGE	21.14	.00	.00	21.14	19.70	.00	.00	19.70
887.07 - DEV. CTR. HDCPD MINOR-L A	2,138.84	.00	.00	2,138.84	1,993.33	.00	.00	1,993.33
887.20 - LOS ANGELES CHILDRENS CEN	6,222.07	.00	.00	6,222.07	5,798.77	.00	.00	5,798.77
ACCT 189.16 Total	1,997,869.23	.00	.00	1,997,869.23	1,861,949.39	.00	.00	1,861,949.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,441,056.69	.00	165,360.69	1,606,417.38	1,315,851.67	.00	127,833.63	1,443,685.30
1.20 - L.A. COUNTY ACCUM CAP OUT	398.16	.00	.00	398.16	355.97	.00	.00	355.97
7.31 - L A C FIRE-FFW	22,969.31	.00	.00	22,969.31	20,535.71	.00	.00	20,535.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,774.96	.00	.00	7,774.96	7,093.33	.00	.00	7,093.33
30.70 - LA CO FLOOD CONTROL MAINT	44,004.47	.00	.00	44,004.47	40,146.92	.00	.00	40,146.92
61.80 - GREATER L A CO VECTOR CON	1,625.27	.00	.00	1,625.27	1,479.66	.00	.00	1,479.66
188.01 - CITY-LOS ANGELES TD #1	1,229,100.88	.00	.00	1,229,100.88	1,108,504.98	.00	.00	1,108,504.98
189.17 - CITY LOS ANGELES EQUAKE P	.00	.00	165,360.69	165,360.69	.00	.00	127,833.63	127,833.63
400.00 - EDUCATIONAL REV AUGMENTAT	136,996.20	.00	.00	136,996.20	110,259.11	.00	.00	110,259.11
400.01 - EDUCATIONAL AUG FD IMPOUN	289,780.94	.00	.00	289,780.94	233,225.37	.00	.00	233,225.37
400.15 - COUNTY SCHOOL SERVICES	4,938.24	.00	.00	4,938.24	4,415.03	.00	.00	4,415.03
400.21 - CHILDREN'S INSTIL TUITION	9,800.67	.00	.00	9,800.67	8,762.29	.00	.00	8,762.29
805.04 - L.A.CITY COMMUNITY COLLEG	105,387.17	.00	.00	105,387.17	94,221.40	.00	.00	94,221.40
805.20 - L.A.COMM.COLL.CHILDREN'S	1,089.71	.00	.00	1,089.71	974.26	.00	.00	974.26
887.03 - LOS ANGELES UNIFIED SCHOO	775,906.02	.00	165,360.69	941,266.71	693,698.80	.00	127,833.63	821,532.43
887.06 - CO.SCH.SERV.FD.- LOS ANGE	43.25	.00	.00	43.25	38.67	.00	.00	38.67
887.07 - DEV. CTR. HDCPD MINOR-L A	4,376.42	.00	.00	4,376.42	3,912.74	.00	.00	3,912.74
887.20 - LOS ANGELES CHILDRENS CEN	12,731.41	.00	.00	12,731.41	11,382.51	.00	.00	11,382.51
ACCT 189.17 Total	4,087,979.77	.00	496,082.07	4,584,061.84	3,654,858.42	.00	383,500.89	4,038,359.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	35,483.09	.00	.00	35,483.09	12,190.25	.00	.00	12,190.25
1.20 - L.A. COUNTY ACCUM CAP OUT	12.92	.00	.00	12.92	3.74	.00	.00	3.74
7.31 - L A C FIRE-FFW	744.91	.00	.00	744.91	215.39	.00	.00	215.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	194.06	.00	.00	194.06	66.09	.00	.00	66.09
30.70 - LA CO FLOOD CONTROL MAINT	1,098.18	.00	.00	1,098.18	374.08	.00	.00	374.08
61.10 - L A CO WEST VECTOR CONTRO	27.35	.00	.00	27.35	9.27	.00	.00	9.27
188.01 - CITY-LOS ANGELES TD #1	35,913.89	.00	.00	35,913.89	11,060.91	.00	.00	11,060.91
350.90 - WTR REPLENISHMENT DIST OF	19.69	.00	.00	19.69	5.82	.00	.00	5.82
400.00 - EDUCATIONAL REV AUGMENTAT	9,445.23	.00	.00	9,445.23	1,872.77	.00	.00	1,872.77
400.01 - EDUCATIONAL AUG FD IMPOUN	19,987.54	.00	.00	19,987.54	3,963.07	.00	.00	3,963.07
400.15 - COUNTY SCHOOL SERVICES	160.22	.00	.00	160.22	46.33	.00	.00	46.33
400.21 - CHILDREN'S INSTIL TUITION	317.97	.00	.00	317.97	91.94	.00	.00	91.94
805.04 - L.A.CITY COMMUNITY COLLEG	3,419.19	.00	.00	3,419.19	988.66	.00	.00	988.66
805.20 - L.A.COMM.COLLE.CHILDREN'S	35.35	.00	.00	35.35	10.22	.00	.00	10.22
887.03 - LOS ANGELES UNIFIED SCHOO	25,173.56	.00	.00	25,173.56	7,278.96	.00	.00	7,278.96
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.40	.00	.00	1.40	.41	.00	.00	.41
887.07 - DEV. CTR. HDCPD MINOR-L A	141.99	.00	.00	141.99	41.06	.00	.00	41.06
887.20 - LOS ANGELES CHILDRENS CEN	413.06	.00	.00	413.06	119.44	.00	.00	119.44
ACCT 189.18 Total	132,589.60	.00	.00	132,589.60	38,338.41	.00	.00	38,338.41

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	13,136.19	.00	.00	13,136.19	12,130.21	.00	.00	12,130.21
1.20 - L.A. COUNTY ACCUM CAP OUT	4.48	.00	.00	4.48	4.13	.00	.00	4.13
7.31 - L A C FIRE-FFW	255.09	.00	.00	255.09	235.16	.00	.00	235.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	71.61	.00	.00	71.61	66.10	.00	.00	66.10
30.70 - LA CO FLOOD CONTROL MAINT	405.21	.00	.00	405.21	374.15	.00	.00	374.15
61.80 - GREATER L A CO VECTOR CON	16.11	.00	.00	16.11	14.87	.00	.00	14.87
66.05 - CO SANITATION DIST NO 1 O	628.18	.00	.00	628.18	579.70	.00	.00	579.70
188.01 - CITY-LOS ANGELES TD #1	12,750.06	.00	.00	12,750.06	11,761.37	.00	.00	11,761.37
350.90 - WTR REPLENISHMENT DIST OF	6.89	.00	.00	6.89	6.35	.00	.00	6.35
400.00 - EDUCATIONAL REV AUGMENTAT	3,106.47	.00	.00	3,106.47	2,854.43	.00	.00	2,854.43
400.01 - EDUCATIONAL AUG FD IMPOUN	6,164.62	.00	.00	6,164.62	5,664.46	.00	.00	5,664.46
400.15 - COUNTY SCHOOL SERVICES	55.61	.00	.00	55.61	51.27	.00	.00	51.27
400.21 - CHILDREN'S INSTIL TUITION	110.36	.00	.00	110.36	101.74	.00	.00	101.74
805.04 - L.A.CITY COMMUNITY COLLEG	1,186.73	.00	.00	1,186.73	1,094.05	.00	.00	1,094.05
805.20 - L.A.COMM.COLL.CHILDREN'S	12.27	.00	.00	12.27	11.30	.00	.00	11.30
887.03 - LOS ANGELES UNIFIED SCHOO	8,737.26	.00	.00	8,737.26	8,054.90	.00	.00	8,054.90
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.49	.00	.00	.49	.45	.00	.00	.45
887.07 - DEV. CTR. HDCPD MINOR-L A	49.28	.00	.00	49.28	45.43	.00	.00	45.43
887.20 - LOS ANGELES CHILDRENS CEN	143.37	.00	.00	143.37	132.17	.00	.00	132.17
ACCT 189.19 Total	46,840.28	.00	.00	46,840.28	43,182.24	.00	.00	43,182.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	938,482.43	.00	.00	938,482.43	842,818.23	.00	.00	842,818.23
1.20 - L.A. COUNTY ACCUM CAP OUT	239.18	.00	.00	239.18	213.78	.00	.00	213.78
7.31 - L A C FIRE-FFW	13,799.50	.00	.00	13,799.50	12,333.85	.00	.00	12,333.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,047.25	.00	.00	5,047.25	4,531.93	.00	.00	4,531.93
30.70 - LA CO FLOOD CONTROL MAINT	28,566.97	.00	.00	28,566.97	25,650.38	.00	.00	25,650.38
61.10 - L A CO WEST VECTOR CONTRO	704.98	.00	.00	704.98	632.93	.00	.00	632.93
188.01 - CITY-LOS ANGELES TD #1	763,854.73	.00	.00	763,854.73	684,131.25	.00	.00	684,131.25
400.00 - EDUCATIONAL REV AUGMENTAT	49,871.12	.00	.00	49,871.12	42,790.29	.00	.00	42,790.29
400.01 - EDUCATIONAL AUG FD IMPOUN	105,551.97	.00	.00	105,551.97	90,565.43	.00	.00	90,565.43
400.15 - COUNTY SCHOOL SERVICES	2,966.47	.00	.00	2,966.47	2,651.40	.00	.00	2,651.40
400.21 - CHILDREN'S INSTIL TUITION	5,887.40	.00	.00	5,887.40	5,262.09	.00	.00	5,262.09
805.04 - L.A.CITY COMMUNITY COLLEG	63,307.52	.00	.00	63,307.52	56,583.59	.00	.00	56,583.59
805.20 - L.A.COMM.COLL.CHILDREN'S	654.60	.00	.00	654.60	585.08	.00	.00	585.08
887.03 - LOS ANGELES UNIFIED SCHOO	466,097.41	.00	.00	466,097.41	416,592.89	.00	.00	416,592.89
887.06 - CO.SCH.SERV.FD.- LOS ANGE	25.98	.00	.00	25.98	23.22	.00	.00	23.22
887.07 - DEV. CTR. HDCPD MINOR-L A	2,628.98	.00	.00	2,628.98	2,349.75	.00	.00	2,349.75
887.20 - LOS ANGELES CHILDRENS CEN	7,647.93	.00	.00	7,647.93	6,835.64	.00	.00	6,835.64
ACCT 189.20 Total	2,455,334.42	.00	.00	2,455,334.42	2,194,551.73	.00	.00	2,194,551.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	148,624.54	.00	.00	148,624.54	128,730.83	.00	.00	128,730.83
1.20 - L.A. COUNTY ACCUM CAP OUT	77.56	.00	.00	77.56	68.31	.00	.00	68.31
7.31 - L A C FIRE-FFW	4,468.49	.00	.00	4,468.49	3,935.34	.00	.00	3,935.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	830.85	.00	.00	830.85	720.40	.00	.00	720.40
30.70 - LA CO FLOOD CONTROL MAINT	4,701.10	.00	.00	4,701.10	4,076.15	.00	.00	4,076.15
61.10 - L A CO WEST VECTOR CONTRO	72.24	.00	.00	72.24	68.59	.00	.00	68.59
61.80 - GREATER L A CO VECTOR CON	85.69	.00	.00	85.69	65.82	.00	.00	65.82
188.01 - CITY-LOS ANGELES TD #1	193,214.69	.00	.00	193,214.69	169,434.49	.00	.00	169,434.49
350.90 - WTR REPLENISHMENT DIST OF	167.45	.00	.00	167.45	152.03	.00	.00	152.03
400.00 - EDUCATIONAL REV AUGMENTAT	85,475.62	.00	.00	85,475.62	76,259.14	.00	.00	76,259.14
400.01 - EDUCATIONAL AUG FD IMPOUN	180,786.13	.00	.00	180,786.13	161,293.12	.00	.00	161,293.12
400.15 - COUNTY SCHOOL SERVICES	961.90	.00	.00	961.90	847.18	.00	.00	847.18
400.21 - CHILDREN'S INSTIL TUITION	1,909.01	.00	.00	1,909.01	1,681.36	.00	.00	1,681.36
805.04 - L.A.CITY COMMUNITY COLLEG	20,527.72	.00	.00	20,527.72	18,079.68	.00	.00	18,079.68
805.20 - L.A.COMM.COLL.CHILDREN'S	212.25	.00	.00	212.25	186.94	.00	.00	186.94
887.03 - LOS ANGELES UNIFIED SCHOO	151,243.34	.00	.00	151,243.34	133,218.52	.00	.00	133,218.52
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.43	.00	.00	8.43	7.43	.00	.00	7.43
887.07 - DEV. CTR. HDCPD MINOR-L A	852.46	.00	.00	852.46	750.79	.00	.00	750.79
887.20 - LOS ANGELES CHILDRENS CEN	2,479.87	.00	.00	2,479.87	2,184.13	.00	.00	2,184.13
ACCT 190.01 Total	796,699.34	.00	.00	796,699.34	701,760.25	.00	.00	701,760.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	41,313.83	.00	.00	41,313.83	38,679.27	.00	.00	38,679.27
1.20 - L.A. COUNTY ACCUM CAP OUT	8.29	.00	.00	8.29	7.81	.00	.00	7.81
7.31 - L A C FIRE-FFW	478.17	.00	.00	478.17	450.61	.00	.00	450.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	220.46	.00	.00	220.46	206.45	.00	.00	206.45
30.70 - LA CO FLOOD CONTROL MAINT	1,247.85	.00	.00	1,247.85	1,168.53	.00	.00	1,168.53
61.10 - L A CO WEST VECTOR CONTRO	30.65	.00	.00	30.65	28.69	.00	.00	28.69
188.01 - CITY-LOS ANGELES TD #1	29,548.81	.00	.00	29,548.81	27,757.10	.00	.00	27,757.10
350.90 - WTR REPLENISHMENT DIST OF	13.96	.00	.00	13.96	13.15	.00	.00	13.15
400.00 - EDUCATIONAL REV AUGMENTAT	(2,179.84)	.00	.00	(2,179.84)	(1,941.34)	.00	.00	(1,941.34)
400.01 - EDUCATIONAL AUG FD IMPOUN	(4,612.87)	.00	.00	(4,612.87)	(4,108.16)	.00	.00	(4,108.16)
400.15 - COUNTY SCHOOL SERVICES	102.84	.00	.00	102.84	96.91	.00	.00	96.91
400.21 - CHILDREN'S INSTIL TUITION	204.11	.00	.00	204.11	192.35	.00	.00	192.35
805.04 - L.A.CITY COMMUNITY COLLEG	2,194.80	.00	.00	2,194.80	2,068.32	.00	.00	2,068.32
805.20 - L.A.COMM.COLL.CHILDREN'S	22.70	.00	.00	22.70	21.38	.00	.00	21.38
887.03 - LOS ANGELES UNIFIED SCHOO	16,159.05	.00	.00	16,159.05	15,227.89	.00	.00	15,227.89
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.90	.00	.00	.90	.85	.00	.00	.85
887.07 - DEV. CTR. HDCPD MINOR-L A	91.14	.00	.00	91.14	85.89	.00	.00	85.89
887.20 - LOS ANGELES CHILDRENS CEN	265.14	.00	.00	265.14	249.86	.00	.00	249.86
ACCT 190.02 Total	85,109.99	.00	.00	85,109.99	80,205.56	.00	.00	80,205.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	54,969.92	.00	.00	54,969.92	24,762.88	.00	.00	24,762.88
1.20 - L.A. COUNTY ACCUM CAP OUT	21.93	.00	.00	21.93	9.90	.00	.00	9.90
7.31 - L A C FIRE-FFW	1,264.65	.00	.00	1,264.65	570.66	.00	.00	570.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	302.18	.00	.00	302.18	136.14	.00	.00	136.14
30.70 - LA CO FLOOD CONTROL MAINT	1,710.05	.00	.00	1,710.05	770.42	.00	.00	770.42
61.10 - L A CO WEST VECTOR CONTRO	42.72	.00	.00	42.72	19.26	.00	.00	19.26
188.01 - CITY-LOS ANGELES TD #1	59,124.92	.00	.00	59,124.92	26,664.85	.00	.00	26,664.85
350.90 - WTR REPLENISHMENT DIST OF	33.04	.00	.00	33.04	14.90	.00	.00	14.90
400.00 - EDUCATIONAL REV AUGMENTAT	18,378.87	.00	.00	18,378.87	8,311.80	.00	.00	8,311.80
400.01 - EDUCATIONAL AUG FD IMPOUN	38,892.48	.00	.00	38,892.48	17,589.04	.00	.00	17,589.04
400.15 - COUNTY SCHOOL SERVICES	272.00	.00	.00	272.00	122.74	.00	.00	122.74
400.21 - CHILDREN'S INSTIL TUITION	539.83	.00	.00	539.83	243.59	.00	.00	243.59
805.04 - L.A.CITY COMMUNITY COLLEG	5,804.82	.00	.00	5,804.82	2,619.36	.00	.00	2,619.36
805.20 - L.A.COMM.COLL.CHILDREN'S	60.02	.00	.00	60.02	27.08	.00	.00	27.08
887.03 - LOS ANGELES UNIFIED SCHOO	42,737.61	.00	.00	42,737.61	19,284.87	.00	.00	19,284.87
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.38	.00	.00	2.38	1.08	.00	.00	1.08
887.07 - DEV. CTR. HDCPD MINOR-L A	241.06	.00	.00	241.06	108.77	.00	.00	108.77
887.20 - LOS ANGELES CHILDRENS CEN	701.26	.00	.00	701.26	316.43	.00	.00	316.43
ACCT 190.03 Total	225,099.74	.00	.00	225,099.74	101,573.77	.00	.00	101,573.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	303,731.30	.00	.00	303,731.30	219,767.27	.00	.00	219,767.27
1.20 - L.A. COUNTY ACCUM CAP OUT	98.15	.00	.00	98.15	67.56	.00	.00	67.56
7.31 - L A C FIRE-FFW	5,662.29	.00	.00	5,662.29	3,897.56	.00	.00	3,897.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,650.17	.00	.00	1,650.17	1,191.22	.00	.00	1,191.22
30.70 - LA CO FLOOD CONTROL MAINT	9,339.04	.00	.00	9,339.04	6,741.73	.00	.00	6,741.73
61.10 - L A CO WEST VECTOR CONTRO	231.88	.00	.00	231.88	167.16	.00	.00	167.16
188.01 - CITY-LOS ANGELES TD #1	284,923.22	.00	.00	284,923.22	199,871.61	.00	.00	199,871.61
400.00 - EDUCATIONAL REV AUGMENTAT	56,632.19	.00	.00	56,632.19	34,225.73	.00	.00	34,225.73
400.01 - EDUCATIONAL AUG FD IMPOUN	119,861.75	.00	.00	119,861.75	72,438.59	.00	.00	72,438.59
400.15 - COUNTY SCHOOL SERVICES	1,217.22	.00	.00	1,217.22	837.86	.00	.00	837.86
400.21 - CHILDREN'S INSTIL TUITION	2,415.76	.00	.00	2,415.76	1,662.85	.00	.00	1,662.85
805.04 - L.A.CITY COMMUNITY COLLEG	25,976.74	.00	.00	25,976.74	17,880.73	.00	.00	17,880.73
805.20 - L.A.COMM.COLLE.CHILDREN'S	268.60	.00	.00	268.60	184.89	.00	.00	184.89
887.03 - LOS ANGELES UNIFIED SCHOO	191,251.98	.00	.00	191,251.98	131,645.69	.00	.00	131,645.69
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.66	.00	.00	10.66	7.34	.00	.00	7.34
887.07 - DEV. CTR. HDCPD MINOR-L A	1,078.74	.00	.00	1,078.74	742.54	.00	.00	742.54
887.20 - LOS ANGELES CHILDRENS CEN	3,138.14	.00	.00	3,138.14	2,160.10	.00	.00	2,160.10
ACCT 190.04 Total	1,007,487.83	.00	.00	1,007,487.83	693,490.43	.00	.00	693,490.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	63,422.08	.00	.00	63,422.08	53,457.91	.00	.00	53,457.91
1.20 - L.A. COUNTY ACCUM CAP OUT	15.47	.00	.00	15.47	12.59	.00	.00	12.59
7.31 - L A C FIRE-FFW	892.43	.00	.00	892.43	726.38	.00	.00	726.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	340.54	.00	.00	340.54	286.67	.00	.00	286.67
30.70 - LA CO FLOOD CONTROL MAINT	1,927.40	.00	.00	1,927.40	1,622.57	.00	.00	1,622.57
61.10 - L A CO WEST VECTOR CONTRO	47.51	.00	.00	47.51	39.97	.00	.00	39.97
188.01 - CITY-LOS ANGELES TD #1	50,355.71	.00	.00	50,355.71	41,629.68	.00	.00	41,629.68
400.00 - EDUCATIONAL REV AUGMENTAT	2,011.75	.00	.00	2,011.75	820.84	.00	.00	820.84
400.01 - EDUCATIONAL AUG FD IMPOUN	4,257.85	.00	.00	4,257.85	1,737.30	.00	.00	1,737.30
400.15 - COUNTY SCHOOL SERVICES	191.84	.00	.00	191.84	156.15	.00	.00	156.15
400.21 - CHILDREN'S INSTIL TUITION	380.74	.00	.00	380.74	309.90	.00	.00	309.90
805.04 - L.A.CITY COMMUNITY COLLEG	4,094.17	.00	.00	4,094.17	3,332.37	.00	.00	3,332.37
805.20 - L.A.COMM.COLL.CHILDREN'S	42.33	.00	.00	42.33	34.46	.00	.00	34.46
887.03 - LOS ANGELES UNIFIED SCHOO	30,143.03	.00	.00	30,143.03	24,534.35	.00	.00	24,534.35
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.68	.00	.00	1.68	1.37	.00	.00	1.37
887.07 - DEV. CTR. HDCPD MINOR-L A	170.02	.00	.00	170.02	138.38	.00	.00	138.38
887.20 - LOS ANGELES CHILDRENS CEN	494.60	.00	.00	494.60	402.57	.00	.00	402.57
ACCT 190.05 Total	158,789.15	.00	.00	158,789.15	129,243.46	.00	.00	129,243.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	44,576.05	.00	.00	44,576.05	40,559.83	.00	.00	40,559.83
1.20 - L.A. COUNTY ACCUM CAP OUT	48.83	.00	.00	48.83	45.89	.00	.00	45.89
7.31 - L A C FIRE-FFW	2,815.27	.00	.00	2,815.27	2,645.14	.00	.00	2,645.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	270.48	.00	.00	270.48	247.28	.00	.00	247.28
30.70 - LA CO FLOOD CONTROL MAINT	1,529.49	.00	.00	1,529.49	1,398.34	.00	.00	1,398.34
61.80 - GREATER L A CO VECTOR CON	75.92	.00	.00	75.92	70.06	.00	.00	70.06
188.01 - CITY-LOS ANGELES TD #1	104,359.01	.00	.00	104,359.01	97,589.96	.00	.00	97,589.96
350.90 - WTR REPLENISHMENT DIST OF	50.21	.00	.00	50.21	51.68	.00	.00	51.68
400.00 - EDUCATIONAL REV AUGMENTAT	75,555.71	.00	.00	75,555.71	71,579.50	.00	.00	71,579.50
400.01 - EDUCATIONAL AUG FD IMPOUN	159,802.09	.00	.00	159,802.09	151,391.51	.00	.00	151,391.51
400.15 - COUNTY SCHOOL SERVICES	605.69	.00	.00	605.69	569.10	.00	.00	569.10
400.21 - CHILDREN'S INSTIL TUITION	1,202.07	.00	.00	1,202.07	1,129.43	.00	.00	1,129.43
805.04 - L.A.CITY COMMUNITY COLLEG	12,925.92	.00	.00	12,925.92	12,144.93	.00	.00	12,144.93
805.20 - L.A.COMM.COLLE.CHILDREN'S	133.66	.00	.00	133.66	125.59	.00	.00	125.59
887.03 - LOS ANGELES UNIFIED SCHOO	95,166.24	.00	.00	95,166.24	89,416.20	.00	.00	89,416.20
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.30	.00	.00	5.30	4.99	.00	.00	4.99
887.07 - DEV. CTR. HDCPD MINOR-L A	536.78	.00	.00	536.78	504.34	.00	.00	504.34
887.20 - LOS ANGELES CHILDRENS CEN	1,561.53	.00	.00	1,561.53	1,467.18	.00	.00	1,467.18
ACCT 190.06 Total	501,220.25	.00	.00	501,220.25	470,940.95	.00	.00	470,940.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	59,073.26	.00	.00	59,073.26	52,422.33	.00	.00	52,422.33
1.20 - L.A. COUNTY ACCUM CAP OUT	16.42	.00	.00	16.42	14.35	.00	.00	14.35
7.31 - L A C FIRE-FFW	947.16	.00	.00	947.16	827.85	.00	.00	827.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	318.79	.00	.00	318.79	282.73	.00	.00	282.73
30.70 - LA CO FLOOD CONTROL MAINT	1,804.32	.00	.00	1,804.32	1,600.18	.00	.00	1,600.18
61.80 - GREATER L A CO VECTOR CON	66.67	.00	.00	66.67	59.04	.00	.00	59.04
188.01 - CITY-LOS ANGELES TD #1	50,563.72	.00	.00	50,563.72	44,471.49	.00	.00	44,471.49
350.90 - WTR REPLENISHMENT DIST OF	26.02	.00	.00	26.02	22.81	.00	.00	22.81
400.00 - EDUCATIONAL REV AUGMENTAT	5,809.44	.00	.00	5,809.44	4,726.18	.00	.00	4,726.18
400.01 - EDUCATIONAL AUG FD IMPOUN	12,286.42	.00	.00	12,286.42	9,995.43	.00	.00	9,995.43
400.15 - COUNTY SCHOOL SERVICES	203.66	.00	.00	203.66	178.00	.00	.00	178.00
400.21 - CHILDREN'S INSTIL TUITION	404.18	.00	.00	404.18	353.27	.00	.00	353.27
805.04 - L.A.CITY COMMUNITY COLLEG	4,346.22	.00	.00	4,346.22	3,798.76	.00	.00	3,798.76
805.20 - L.A.COMM.COLL.CHILDREN'S	44.94	.00	.00	44.94	39.28	.00	.00	39.28
887.03 - LOS ANGELES UNIFIED SCHOO	31,998.75	.00	.00	31,998.75	27,968.15	.00	.00	27,968.15
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.78	.00	.00	1.78	1.56	.00	.00	1.56
887.07 - DEV. CTR. HDCPD MINOR-L A	180.49	.00	.00	180.49	157.75	.00	.00	157.75
887.20 - LOS ANGELES CHILDRENS CEN	525.05	.00	.00	525.05	458.91	.00	.00	458.91
ACCT 190.07 Total	168,617.29	.00	.00	168,617.29	147,378.07	.00	.00	147,378.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

190.08 L.A. CITY - CITY CENTER RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(7,980.95)	.00	.00	(7,980.95)	(6,715.66)	.00	.00	(6,715.66)
1.20 - L.A. COUNTY ACCUM CAP OUT	(3.87)	.00	.00	(3.87)	(3.20)	.00	.00	(3.20)
7.31 - L A C FIRE-FFW	(222.87)	.00	.00	(222.87)	(184.32)	.00	.00	(184.32)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(44.45)	.00	.00	(44.45)	(37.35)	.00	.00	(37.35)
30.70 - LA CO FLOOD CONTROL MAINT	(251.48)	.00	.00	(251.48)	(211.35)	.00	.00	(211.35)
61.80 - GREATER L A CO VECTOR CON	(10.32)	.00	.00	(10.32)	(8.63)	.00	.00	(8.63)
188.01 - CITY-LOS ANGELES TD #1	(9,820.99)	.00	.00	(9,820.99)	(8,162.64)	.00	.00	(8,162.64)
400.00 - EDUCATIONAL REV AUGMENTAT	(3,999.51)	.00	.00	(3,999.51)	(3,256.52)	.00	.00	(3,256.52)
400.01 - EDUCATIONAL AUG FD IMPOUN	(8,459.96)	.00	.00	(8,459.96)	(6,888.34)	.00	.00	(6,888.34)
400.15 - COUNTY SCHOOL SERVICES	(47.94)	.00	.00	(47.94)	(39.65)	.00	.00	(39.65)
400.21 - CHILDREN'S INSTIL TUITION	(95.15)	.00	.00	(95.15)	(78.70)	.00	.00	(78.70)
805.04 - L.A.CITY COMMUNITY COLLEG	(1,023.19)	.00	.00	(1,023.19)	(846.21)	.00	.00	(846.21)
805.20 - L.A.COMM.COLL.CHILDREN'S	(10.58)	.00	.00	(10.58)	(8.75)	.00	.00	(8.75)
887.03 - LOS ANGELES UNIFIED SCHOO	(7,533.16)	.00	.00	(7,533.16)	(6,230.18)	.00	.00	(6,230.18)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.42)	.00	.00	(.42)	(.35)	.00	.00	(.35)
887.07 - DEV. CTR. HDCPD MINOR-L A	(42.49)	.00	.00	(42.49)	(35.14)	.00	.00	(35.14)
887.20 - LOS ANGELES CHILDRENS CEN	(123.61)	.00	.00	(123.61)	(102.23)	.00	.00	(102.23)
ACCT 190.08 Total	(39,670.94)	.00	.00	(39,670.94)	(32,809.22)	.00	.00	(32,809.22)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	467,255.55	.00	.00	467,255.55	430,404.64	.00	.00	430,404.64
1.20 - L.A. COUNTY ACCUM CAP OUT	124.01	.00	.00	124.01	112.45	.00	.00	112.45
7.31 - L A C FIRE-FFW	7,149.21	.00	.00	7,149.21	6,483.48	.00	.00	6,483.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,518.45	.00	.00	2,518.45	2,318.38	.00	.00	2,318.38
30.70 - LA CO FLOOD CONTROL MAINT	14,254.02	.00	.00	14,254.02	13,121.75	.00	.00	13,121.75
61.80 - GREATER L A CO VECTOR CON	535.25	.00	.00	535.25	491.84	.00	.00	491.84
188.01 - CITY-LOS ANGELES TD #1	389,058.79	.00	.00	389,058.79	355,163.63	.00	.00	355,163.63
350.90 - WTR REPLENISHMENT DIST OF	3.92	.00	.00	3.92	3.51	.00	.00	3.51
400.00 - EDUCATIONAL REV AUGMENTAT	34,325.03	.00	.00	34,325.03	28,166.34	.00	.00	28,166.34
400.01 - EDUCATIONAL AUG FD IMPOUN	72,605.77	.00	.00	72,605.77	59,578.62	.00	.00	59,578.62
400.15 - COUNTY SCHOOL SERVICES	1,537.97	.00	.00	1,537.97	1,394.76	.00	.00	1,394.76
400.21 - CHILDREN'S INSTIL TUITION	3,052.34	.00	.00	3,052.34	2,768.11	.00	.00	2,768.11
805.04 - L.A.CITY COMMUNITY COLLEG	32,821.97	.00	.00	32,821.97	29,765.64	.00	.00	29,765.64
805.20 - L.A.COMM.COLL.CHILDREN'S	339.38	.00	.00	339.38	307.78	.00	.00	307.78
887.03 - LOS ANGELES UNIFIED SCHOO	241,649.56	.00	.00	241,649.56	219,147.50	.00	.00	219,147.50
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.47	.00	.00	13.47	12.22	.00	.00	12.22
887.07 - DEV. CTR. HDCPD MINOR-L A	1,363.00	.00	.00	1,363.00	1,236.08	.00	.00	1,236.08
887.20 - LOS ANGELES CHILDRENS CEN	3,965.09	.00	.00	3,965.09	3,595.87	.00	.00	3,595.87
ACCT 190.10 Total	1,272,572.78	.00	.00	1,272,572.78	1,154,072.60	.00	.00	1,154,072.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	36,674.93	.00	.00	36,674.93	33,724.01	.00	.00	33,724.01
1.20 - L.A. COUNTY ACCUM CAP OUT	8.82	.00	.00	8.82	8.11	.00	.00	8.11
3.01 - L A COUNTY LIBRARY	2,194.40	.00	.00	2,194.40	2,018.37	.00	.00	2,018.37
7.31 - L A C FIRE-FFW	575.57	.00	.00	575.57	529.56	.00	.00	529.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	197.19	.00	.00	197.19	181.33	.00	.00	181.33
30.70 - LA CO FLOOD CONTROL MAINT	1,116.01	.00	.00	1,116.01	1,026.24	.00	.00	1,026.24
61.80 - GREATER L A CO VECTOR CON	40.70	.00	.00	40.70	37.42	.00	.00	37.42
66.05 - CO SANITATION DIST NO 1 O	1,555.32	.00	.00	1,555.32	1,430.42	.00	.00	1,430.42
200.01 - CITY-LYNWOOD TD #1	10,850.58	.00	.00	10,850.58	9,979.23	.00	.00	9,979.23
200.02 - CITY-LYNWOOD TD #1 RP	.00	9,353.87	.00	9,353.87	.00	8,606.09	.00	8,606.09
350.90 - WTR REPLENISHMENT DIST OF	14.35	.00	.00	14.35	13.20	.00	.00	13.20
400.00 - EDUCATIONAL REV AUGMENTAT	854.86	.00	.00	854.86	794.24	.00	.00	794.24
400.01 - EDUCATIONAL AUG FD IMPOUN	1,882.59	.00	.00	1,882.59	1,749.09	.00	.00	1,749.09
400.15 - COUNTY SCHOOL SERVICES	109.67	.00	.00	109.67	100.90	.00	.00	100.90
400.21 - CHILDREN'S INSTIL TUITION	217.66	.00	.00	217.66	200.26	.00	.00	200.26
793.04 - COMPTON COMMUNITY COLLEGE	1,769.69	.00	.00	1,769.69	1,628.22	.00	.00	1,628.22
793.20 - CHILDREN'S CTR FUND COMPT	565.23	.00	.00	565.23	520.04	.00	.00	520.04
891.03 - LYNWOOD UNIFIED SCHOOL DI	15,280.35	.00	.00	15,280.35	14,058.79	.00	.00	14,058.79
891.06 - CO.SCH.SERV.FD.- LYNWOOD	689.07	.00	.00	689.07	633.99	.00	.00	633.99
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	76.06	.00	.00	76.06	69.98	.00	.00	69.98
891.20 - LYNWOOD CHILDREN'S CENTER	157.87	.00	.00	157.87	145.25	.00	.00	145.25
ACCT 200.02 Total	74,830.92	9,353.87	.00	84,184.79	68,848.65	8,606.09	.00	77,454.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

200.03 LYNWOOD - ALAMEDA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	110,236.02	.00	.00	110,236.02	110,018.87	.00	.00	110,018.87
1.20 - L.A. COUNTY ACCUM CAP OUT	25.29	.00	.00	25.29	25.25	.00	.00	25.25
3.01 - L A COUNTY LIBRARY	6,444.71	.00	.00	6,444.71	6,432.74	.00	.00	6,432.74
7.31 - L A C FIRE-FFW	1,635.01	.00	.00	1,635.01	1,632.18	.00	.00	1,632.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	591.51	.00	.00	591.51	590.35	.00	.00	590.35
30.70 - LA CO FLOOD CONTROL MAINT	3,348.02	.00	.00	3,348.02	3,341.45	.00	.00	3,341.45
61.80 - GREATER L A CO VECTOR CON	121.50	.00	.00	121.50	121.26	.00	.00	121.26
66.05 - CO SANITATION DIST NO 1 O	4,604.32	.00	.00	4,604.32	4,595.58	.00	.00	4,595.58
200.01 - CITY-LYNWOOD TD #1	32,132.58	.00	.00	32,132.58	32,071.57	.00	.00	32,071.57
200.03 - CITY-LYNWOOD ALAMEDA R	.00	27,095.48	.00	27,095.48	.00	27,049.12	.00	27,049.12
350.90 - WTR REPLENISHMENT DIST OF	41.49	.00	.00	41.49	41.41	.00	.00	41.41
400.00 - EDUCATIONAL REV AUGMENTAT	277.97	.00	.00	277.97	288.44	.00	.00	288.44
400.01 - EDUCATIONAL AUG FD IMPOUN	612.15	.00	.00	612.15	635.22	.00	.00	635.22
400.15 - COUNTY SCHOOL SERVICES	313.67	.00	.00	313.67	313.13	.00	.00	313.13
400.21 - CHILDREN'S INSTIL TUITION	622.53	.00	.00	622.53	621.46	.00	.00	621.46
793.04 - COMPTON COMMUNITY COLLEGE	5,061.55	.00	.00	5,061.55	5,052.82	.00	.00	5,052.82
793.20 - CHILDREN'S CTR FUND COMPT	1,616.64	.00	.00	1,616.64	1,613.86	.00	.00	1,613.86
845.03 - COMPTON UNIFIED SCHOOL DI	43,794.41	.00	.00	43,794.41	43,769.27	.00	.00	43,769.27
845.06 - CO.SCH.SERV.FD.-COMPTON	1,435.13	.00	.00	1,435.13	1,434.31	.00	.00	1,434.31
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	210.19	.00	.00	210.19	210.07	.00	.00	210.07
845.20 - COMPTON CHILDREN'S CENTER	1,371.43	.00	.00	1,371.43	1,370.65	.00	.00	1,370.65
891.03 - LYNWOOD UNIFIED SCHOOL DI	2,138.50	.00	.00	2,138.50	2,086.95	.00	.00	2,086.95
891.06 - CO.SCH.SERV.FD.- LYNWOOD	96.43	.00	.00	96.43	94.11	.00	.00	94.11
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	10.65	.00	.00	10.65	10.39	.00	.00	10.39
891.20 - LYNWOOD CHILDREN'S CENTER	22.10	.00	.00	22.10	21.56	.00	.00	21.56
ACCT 200.03 Total	216,763.80	27,095.48	.00	243,859.28	216,392.90	27,049.12	.00	243,442.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	323,358.87	.00	.00	323,358.87	317,320.91	.00	.00	317,320.91
1.20 - L.A. COUNTY ACCUM CAP OUT	95.64	.00	.00	95.64	93.75	.00	.00	93.75
3.01 - L A COUNTY LIBRARY	21,417.76	.00	.00	21,417.76	21,006.18	.00	.00	21,006.18
7.31 - L A C FIRE-FFW	6,203.45	.00	.00	6,203.45	6,080.70	.00	.00	6,080.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,753.25	.00	.00	1,753.25	1,720.42	.00	.00	1,720.42
30.70 - LA CO FLOOD CONTROL MAINT	9,922.74	.00	.00	9,922.74	9,736.98	.00	.00	9,736.98
33.60 - FIRESTONE GARBAGE DISPOSA	2,529.31	.00	.00	2,529.31	2,529.31	.00	.00	2,529.31
61.80 - GREATER L A CO VECTOR CON	369.02	.00	.00	369.02	362.06	.00	.00	362.06
66.05 - CO SANITATION DIST NO 1 O	14,678.05	.00	.00	14,678.05	14,398.53	.00	.00	14,398.53
200.01 - CITY-LYNWOOD TD #1	102,244.36	.00	.00	102,244.36	100,298.03	.00	.00	100,298.03
200.05 - CITY-LYNWOOD RP AREA A	.00	101,893.20	.00	101,893.20	.00	99,898.49	.00	99,898.49
350.90 - WTR REPLENISHMENT DIST OF	150.19	.00	.00	150.19	147.25	.00	.00	147.25
400.00 - EDUCATIONAL REV AUGMENTAT	39,672.98	.00	.00	39,672.98	38,765.44	.00	.00	38,765.44
400.01 - EDUCATIONAL AUG FD IMPOUN	86,127.29	.00	.00	86,127.29	84,128.69	.00	.00	84,128.69
400.15 - COUNTY SCHOOL SERVICES	1,186.39	.00	.00	1,186.39	1,162.99	.00	.00	1,162.99
400.21 - CHILDREN'S INSTIL TUITION	2,354.57	.00	.00	2,354.57	2,308.16	.00	.00	2,308.16
793.04 - COMPTON COMMUNITY COLLEGE	16,024.91	.00	.00	16,024.91	15,647.53	.00	.00	15,647.53
793.20 - CHILDREN'S CTR FUND COMPT	5,118.33	.00	.00	5,118.33	4,997.79	.00	.00	4,997.79
805.04 - L.A.CITY COMMUNITY COLLEG	4,125.41	.00	.00	4,125.41	4,125.41	.00	.00	4,125.41
805.20 - L.A.COMM.COLL.CHILDREN'S	42.66	.00	.00	42.66	42.66	.00	.00	42.66
887.03 - LOS ANGELES UNIFIED SCHOO	30,373.26	.00	.00	30,373.26	30,373.26	.00	.00	30,373.26
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.69	.00	.00	1.69	1.69	.00	.00	1.69
887.07 - DEV. CTR. HDCPD MINOR-L A	171.32	.00	.00	171.32	171.32	.00	.00	171.32
887.20 - LOS ANGELES CHILDRENS CEN	498.38	.00	.00	498.38	498.38	.00	.00	498.38
891.03 - LYNWOOD UNIFIED SCHOOL DI	138,367.75	.00	.00	138,367.75	135,109.22	.00	.00	135,109.22
891.06 - CO.SCH.SERV.FD.- LYNWOOD	6,239.60	.00	.00	6,239.60	6,092.66	.00	.00	6,092.66
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	688.81	.00	.00	688.81	672.59	.00	.00	672.59
891.20 - LYNWOOD CHILDREN'S CENTER	1,429.64	.00	.00	1,429.64	1,395.97	.00	.00	1,395.97
ACCT 200.05 Total	815,145.63	101,893.20	.00	917,038.83	799,187.88	99,898.49	.00	899,086.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	37,745.05	.00	.00	37,745.05	6,130.52	.00	.00	6,130.52
1.20 - L.A. COUNTY ACCUM CAP OUT	14.30	.00	.00	14.30	3.07	.00	.00	3.07
3.01 - L A COUNTY LIBRARY	2,866.05	.00	.00	2,866.05	553.26	.00	.00	553.26
7.31 - L A C FIRE-FFW	930.31	.00	.00	930.31	199.91	.00	.00	199.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	207.30	.00	.00	207.30	34.30	.00	.00	34.30
30.70 - LA CO FLOOD CONTROL MAINT	1,173.12	.00	.00	1,173.12	194.08	.00	.00	194.08
61.80 - GREATER L A CO VECTOR CON	44.92	.00	.00	44.92	7.75	.00	.00	7.75
66.05 - CO SANITATION DIST NO 1 O	1,884.04	.00	.00	1,884.04	346.92	.00	.00	346.92
200.01 - CITY-LYNWOOD TD #1	13,098.89	.00	.00	13,098.89	2,406.48	.00	.00	2,406.48
200.06 - CITY-LYNWOOD RP AREA A 89	.00	15,118.85	.00	15,118.85	.00	3,248.75	.00	3,248.75
350.90 - WTR REPLENISHMENT DIST OF	21.68	.00	.00	21.68	4.53	.00	.00	4.53
400.00 - EDUCATIONAL REV AUGMENTAT	10,140.54	.00	.00	10,140.54	2,984.45	.00	.00	2,984.45
400.01 - EDUCATIONAL AUG FD IMPOUN	22,331.85	.00	.00	22,331.85	6,572.47	.00	.00	6,572.47
400.15 - COUNTY SCHOOL SERVICES	177.26	.00	.00	177.26	38.09	.00	.00	38.09
400.21 - CHILDREN'S INSTIL TUITION	351.80	.00	.00	351.80	75.59	.00	.00	75.59
793.04 - COMPTON COMMUNITY COLLEGE	2,860.36	.00	.00	2,860.36	614.63	.00	.00	614.63
793.20 - CHILDREN'S CTR FUND COMPT	913.59	.00	.00	913.59	196.31	.00	.00	196.31
891.03 - LYNWOOD UNIFIED SCHOOL DI	24,697.89	.00	.00	24,697.89	5,307.10	.00	.00	5,307.10
891.06 - CO.SCH.SERV.FD.- LYNWOOD	1,113.73	.00	.00	1,113.73	239.32	.00	.00	239.32
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	122.95	.00	.00	122.95	26.42	.00	.00	26.42
891.20 - LYNWOOD CHILDREN'S CENTER	255.18	.00	.00	255.18	54.83	.00	.00	54.83
ACCT 200.06 Total	120,950.81	15,118.85	.00	136,069.66	25,990.03	3,248.75	.00	29,238.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

208.02 MAYWOOD - WESTSIDE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,666.82	.00	.00	19,666.82	11,298.59	.00	.00	11,298.59
1.20 - L.A. COUNTY ACCUM CAP OUT	7.31	.00	.00	7.31	4.05	.00	.00	4.05
3.01 - L A COUNTY LIBRARY	1,475.09	.00	.00	1,475.09	830.41	.00	.00	830.41
7.30 - CONSOL. FIRE PRO.DIST.OF	11,229.71	.00	.00	11,229.71	6,227.39	.00	.00	6,227.39
7.31 - L A C FIRE-FFW	430.39	.00	.00	430.39	238.67	.00	.00	238.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	107.66	.00	.00	107.66	61.73	.00	.00	61.73
30.70 - LA CO FLOOD CONTROL MAINT	609.27	.00	.00	609.27	349.36	.00	.00	349.36
61.80 - GREATER L A CO VECTOR CON	23.28	.00	.00	23.28	13.29	.00	.00	13.29
66.05 - CO SANITATION DIST NO 1 O	972.51	.00	.00	972.51	550.78	.00	.00	550.78
208.01 - CITY-MAYWOOD TD #1	4,872.15	.00	.00	4,872.15	2,796.49	.00	.00	2,796.49
208.02 - CITY-MAYWOOD WESTSIDE	.00	7,276.70	.00	7,276.70	.00	4,035.26	.00	4,035.26
350.90 - WTR REPLENISHMENT DIST OF	11.09	.00	.00	11.09	6.19	.00	.00	6.19
400.00 - EDUCATIONAL REV AUGMENTAT	5,267.51	.00	.00	5,267.51	2,754.43	.00	.00	2,754.43
400.01 - EDUCATIONAL AUG FD IMPOUN	11,324.54	.00	.00	11,324.54	5,921.71	.00	.00	5,921.71
400.15 - COUNTY SCHOOL SERVICES	90.57	.00	.00	90.57	50.23	.00	.00	50.23
400.21 - CHILDREN'S INSTIL TUITION	179.76	.00	.00	179.76	99.69	.00	.00	99.69
805.04 - L.A.CITY COMMUNITY COLLEG	1,933.02	.00	.00	1,933.02	1,071.95	.00	.00	1,071.95
805.20 - L.A.COMM.COLL.CHILDREN'S	19.98	.00	.00	19.98	11.08	.00	.00	11.08
887.03 - LOS ANGELES UNIFIED SCHOO	14,231.73	.00	.00	14,231.73	7,892.15	.00	.00	7,892.15
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.80	.00	.00	.80	.44	.00	.00	.44
887.07 - DEV. CTR. HDCPD MINOR-L A	80.27	.00	.00	80.27	44.52	.00	.00	44.52
887.20 - LOS ANGELES CHILDRENS CEN	233.52	.00	.00	233.52	129.50	.00	.00	129.50
ACCT 208.02 Total	72,766.98	7,276.70	.00	80,043.68	40,352.65	4,035.26	.00	44,387.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

208.03 MAYWOOD - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	122,890.99	.00	.00	122,890.99	121,438.77	.00	.00	121,438.77
1.20 - L.A. COUNTY ACCUM CAP OUT	41.32	.00	.00	41.32	40.84	.00	.00	40.84
3.01 - L A COUNTY LIBRARY	8,713.53	.00	.00	8,713.53	8,610.56	.00	.00	8,610.56
7.30 - CONSOL. FIRE PRO.DIST.OF	63,540.65	.00	.00	63,540.65	62,789.85	.00	.00	62,789.85
7.31 - L A C FIRE-FFW	2,435.28	.00	.00	2,435.28	2,406.50	.00	.00	2,406.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	669.23	.00	.00	669.23	661.32	.00	.00	661.32
30.70 - LA CO FLOOD CONTROL MAINT	3,787.40	.00	.00	3,787.40	3,742.64	.00	.00	3,742.64
61.80 - GREATER L A CO VECTOR CON	142.93	.00	.00	142.93	141.24	.00	.00	141.24
66.05 - CO SANITATION DIST NO 1 O	5,842.32	.00	.00	5,842.32	5,773.27	.00	.00	5,773.27
208.01 - CITY-MAYWOOD TD #1	30,368.37	.00	.00	30,368.37	30,009.50	.00	.00	30,009.50
208.03 - CITY-MAYWOOD MAYWOOD R	.00	41,173.42	.00	41,173.42	.00	40,686.92	.00	40,686.92
350.90 - WTR REPLENISHMENT DIST OF	63.64	.00	.00	63.64	62.88	.00	.00	62.88
400.00 - EDUCATIONAL REV AUGMENTAT	24,874.40	.00	.00	24,874.40	24,580.55	.00	.00	24,580.55
400.01 - EDUCATIONAL AUG FD IMPOUN	53,477.12	.00	.00	53,477.12	52,845.37	.00	.00	52,845.37
400.15 - COUNTY SCHOOL SERVICES	512.51	.00	.00	512.51	506.45	.00	.00	506.45
400.21 - CHILDREN'S INSTIL TUITION	1,017.15	.00	.00	1,017.15	1,005.13	.00	.00	1,005.13
805.04 - L.A.CITY COMMUNITY COLLEG	10,937.52	.00	.00	10,937.52	10,808.28	.00	.00	10,808.28
805.20 - L.A.COMM.COLL.CHILDREN'S	113.10	.00	.00	113.10	111.76	.00	.00	111.76
887.03 - LOS ANGELES UNIFIED SCHOO	80,526.76	.00	.00	80,526.76	79,575.25	.00	.00	79,575.25
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.49	.00	.00	4.49	4.44	.00	.00	4.44
887.07 - DEV. CTR. HDCPD MINOR-L A	454.21	.00	.00	454.21	448.84	.00	.00	448.84
887.20 - LOS ANGELES CHILDRENS CEN	1,321.32	.00	.00	1,321.32	1,305.71	.00	.00	1,305.71
ACCT 208.03 Total	411,734.24	41,173.42	.00	452,907.66	406,869.15	40,686.92	.00	447,556.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(25,394.09)	.00	.00	(25,394.09)	(42,197.90)	.00	.00	(42,197.90)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.18)	.00	.00	(.18)	(7.80)	.00	.00	(7.80)
3.01 - L A COUNTY LIBRARY	(858.15)	.00	.00	(858.15)	(2,285.22)	.00	.00	(2,285.22)
7.30 - CONSOL. FIRE PRO.DIST.OF	(285.30)	.00	.00	(285.30)	(11,994.22)	.00	.00	(11,994.22)
7.31 - L A C FIRE-FFW	10.51	.00	.00	10.51	(434.38)	.00	.00	(434.38)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(137.03)	.00	.00	(137.03)	(231.12)	.00	.00	(231.12)
30.70 - LA CO FLOOD CONTROL MAINT	(775.77)	.00	.00	(775.77)	(1,308.24)	.00	.00	(1,308.24)
61.80 - GREATER L A CO VECTOR CON	(25.70)	.00	.00	(25.70)	(46.58)	.00	.00	(46.58)
66.05 - CO SANITATION DIST NO 1 O	(784.01)	.00	.00	(784.01)	(1,695.33)	.00	.00	(1,695.33)
208.01 - CITY-MAYWOOD TD #1	(6,762.76)	.00	.00	(6,762.76)	(11,064.28)	.00	.00	(11,064.28)
208.04 - CITY-MAYWOOD CITYWIDE RP	.00	(114.05)	.00	(114.05)	.00	(7,688.47)	.00	(7,688.47)
350.90 - WTR REPLENISHMENT DIST OF	(2.16)	.00	.00	(2.16)	(13.47)	.00	.00	(13.47)
400.00 - EDUCATIONAL REV AUGMENTAT	10,889.35	.00	.00	10,889.35	3,906.53	.00	.00	3,906.53
400.01 - EDUCATIONAL AUG FD IMPOUN	23,410.86	.00	.00	23,410.86	8,398.59	.00	.00	8,398.59
400.15 - COUNTY SCHOOL SERVICES	(2.31)	.00	.00	(2.31)	(96.74)	.00	.00	(96.74)
400.21 - CHILDREN'S INSTIL TUITION	(4.56)	.00	.00	(4.56)	(192.00)	.00	.00	(192.00)
805.04 - L.A.CITY COMMUNITY COLLEG	(49.11)	.00	.00	(49.11)	(2,064.62)	.00	.00	(2,064.62)
805.20 - L.A.COMM.COLL.CHILDREN'S	(.51)	.00	.00	(.51)	(21.35)	.00	.00	(21.35)
887.03 - LOS ANGELES UNIFIED SCHOO	(361.58)	.00	.00	(361.58)	(15,200.60)	.00	.00	(15,200.60)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.02)	.00	.00	(.02)	(.84)	.00	.00	(.84)
887.07 - DEV. CTR. HDCPD MINOR-L A	(2.03)	.00	.00	(2.03)	(85.74)	.00	.00	(85.74)
887.20 - LOS ANGELES CHILDRENS CEN	(5.93)	.00	.00	(5.93)	(249.42)	.00	.00	(249.42)
ACCT 208.04 Total	(1,140.48)	(114.05)	.00	(1,254.53)	(76,884.73)	(7,688.47)	.00	(84,573.20)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

212.04 MONROVIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	564,494.06	.00	.00	564,494.06	540,703.43	.00	.00	540,703.43
1.20 - L.A. COUNTY ACCUM CAP OUT	158.40	.00	.00	158.40	152.18	.00	.00	152.18
7.31 - L A C FIRE-FFW	9,804.61	.00	.00	9,804.61	9,418.57	.00	.00	9,418.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,981.57	.00	.00	2,981.57	2,855.75	.00	.00	2,855.75
30.70 - LA CO FLOOD CONTROL MAINT	16,873.40	.00	.00	16,873.40	16,161.23	.00	.00	16,161.23
66.50 - CO SANIT DIST NO 15 OPERA	21,323.07	.00	.00	21,323.07	20,487.26	.00	.00	20,487.26
66.85 - CO SANIT DIST NO 22 OPERA	246.98	.00	.00	246.98	190.67	.00	.00	190.67
212.01 - CITY-MONROVIA TD #1	295,369.80	.00	.00	295,369.80	283,272.33	.00	.00	283,272.33
212.04 - CITY-MONROVIA CENTRAL R	.00	188,218.23	.00	188,218.23	.00	180,821.88	.00	180,821.88
368.05 - UPPER SAN GAB. VY. MUN. W	958.84	.00	.00	958.84	918.61	.00	.00	918.61
400.00 - EDUCATIONAL REV AUGMENTAT	59,157.25	.00	.00	59,157.25	57,506.99	.00	.00	57,506.99
400.01 - EDUCATIONAL AUG FD IMPOUN	138,772.53	.00	.00	138,772.53	134,900.42	.00	.00	134,900.42
400.15 - COUNTY SCHOOL SERVICES	1,965.07	.00	.00	1,965.07	1,887.78	.00	.00	1,887.78
400.21 - CHILDREN'S INSTIL TUITION	3,900.01	.00	.00	3,900.01	3,746.56	.00	.00	3,746.56
791.04 - CITRUS COMMUNITY COLLEGE	34,491.75	.00	.00	34,491.75	33,134.85	.00	.00	33,134.85
791.20 - CHILDREN'S CTR FUND CITRU	899.71	.00	.00	899.71	864.30	.00	.00	864.30
855.03 - DUARTE UNIFIED SCHOOL DIS	9,983.49	.00	.00	9,983.49	9,116.29	.00	.00	9,116.29
855.06 - CO.SCH.SERV.FD.- DUARTE	389.52	.00	.00	389.52	355.69	.00	.00	355.69
855.07 - DEV.CTR.HDCPD.MINOR-DUART	42.12	.00	.00	42.12	38.46	.00	.00	38.46
895.03 - MONROVIA UNIFIED SCHOOL D	287,809.45	.00	.00	287,809.45	276,923.04	.00	.00	276,923.04
895.06 - CO.SCH.SERV.FD.- MONROVIA	12,326.66	.00	.00	12,326.66	11,860.38	.00	.00	11,860.38
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	1,356.27	.00	.00	1,356.27	1,304.95	.00	.00	1,304.95
895.20 - MONROVIA UNIF. CHILDRENS	1,212.26	.00	.00	1,212.26	1,166.39	.00	.00	1,166.39
ACCT 212.04 Total	1,464,516.82	188,218.23	.00	1,652,735.05	1,406,966.13	180,821.88	.00	1,587,788.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,185.54	.00	.00	1,185.54	1,090.82	.00	.00	1,090.82
1.20 - L.A. COUNTY ACCUM CAP OUT	.25	.00	.00	.25	.22	.00	.00	.22
7.31 - L A C FIRE-FFW	15.58	.00	.00	15.58	13.48	.00	.00	13.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6.21	.00	.00	6.21	5.70	.00	.00	5.70
30.70 - LA CO FLOOD CONTROL MAINT	35.10	.00	.00	35.10	32.27	.00	.00	32.27
66.50 - CO SANIT DIST NO 15 OPERA	42.23	.00	.00	42.23	38.39	.00	.00	38.39
212.01 - CITY-MONROVIA TD #1	559.62	.00	.00	559.62	504.36	.00	.00	504.36
212.05 - CITY-MONROVIA CENT RP1	.00	300.54	.00	300.54	.00	260.15	.00	260.15
368.05 - UPPER SAN GAB. VY. MUN. W	1.95	.00	.00	1.95	1.79	.00	.00	1.79
400.00 - EDUCATIONAL REV AUGMENTAT	(21.20)	.00	.00	(21.20)	(44.86)	.00	.00	(44.86)
400.01 - EDUCATIONAL AUG FD IMPOUN	(49.62)	.00	.00	(49.62)	(105.00)	.00	.00	(105.00)
400.15 - COUNTY SCHOOL SERVICES	3.12	.00	.00	3.12	2.70	.00	.00	2.70
400.21 - CHILDREN'S INSTIL TUITION	6.21	.00	.00	6.21	5.37	.00	.00	5.37
791.04 - CITRUS COMMUNITY COLLEGE	54.90	.00	.00	54.90	47.51	.00	.00	47.51
791.20 - CHILDREN'S CTR FUND CITRU	1.43	.00	.00	1.43	1.24	.00	.00	1.24
895.03 - MONROVIA UNIFIED SCHOOL D	472.69	.00	.00	472.69	409.11	.00	.00	409.11
895.06 - CO.SCH.SERV.FD.- MONROVIA	20.25	.00	.00	20.25	17.52	.00	.00	17.52
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	2.23	.00	.00	2.23	1.93	.00	.00	1.93
895.20 - MONROVIA UNIF. CHILDRENS	1.99	.00	.00	1.99	1.73	.00	.00	1.73
ACCT 212.05 Total	2,338.48	300.54	.00	2,639.02	2,024.28	260.15	.00	2,284.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	44,144.30	.00	.00	44,144.30	44,112.40	.00	.00	44,112.40
1.20 - L.A. COUNTY ACCUM CAP OUT	13.19	.00	.00	13.19	13.18	.00	.00	13.18
7.31 - L A C FIRE-FFW	822.18	.00	.00	822.18	821.82	.00	.00	821.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	238.61	.00	.00	238.61	238.44	.00	.00	238.44
30.70 - LA CO FLOOD CONTROL MAINT	1,350.44	.00	.00	1,350.44	1,349.49	.00	.00	1,349.49
66.50 - CO SANIT DIST NO 15 OPERA	1,738.39	.00	.00	1,738.39	1,737.29	.00	.00	1,737.29
212.01 - CITY-MONROVIA TD #1	23,545.56	.00	.00	23,545.56	23,531.21	.00	.00	23,531.21
212.06 - CITY-MONROVIA CENT RP1	.00	15,467.77	.00	15,467.77	.00	15,460.79	.00	15,460.79
368.05 - UPPER SAN GAB. VY. MUN. W	77.05	.00	.00	77.05	76.99	.00	.00	76.99
400.00 - EDUCATIONAL REV AUGMENTAT	5,687.81	.00	.00	5,687.81	5,690.09	.00	.00	5,690.09
400.01 - EDUCATIONAL AUG FD IMPOUN	13,312.01	.00	.00	13,312.01	13,317.36	.00	.00	13,317.36
400.15 - COUNTY SCHOOL SERVICES	163.52	.00	.00	163.52	163.45	.00	.00	163.45
400.21 - CHILDREN'S INSTIL TUITION	324.53	.00	.00	324.53	324.38	.00	.00	324.38
791.04 - CITRUS COMMUNITY COLLEGE	2,870.12	.00	.00	2,870.12	2,868.85	.00	.00	2,868.85
791.20 - CHILDREN'S CTR FUND CITRU	74.86	.00	.00	74.86	74.83	.00	.00	74.83
895.03 - MONROVIA UNIFIED SCHOOL D	24,712.42	.00	.00	24,712.42	24,701.42	.00	.00	24,701.42
895.06 - CO.SCH.SERV.FD.- MONROVIA	1,058.41	.00	.00	1,058.41	1,057.94	.00	.00	1,057.94
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	116.44	.00	.00	116.44	116.39	.00	.00	116.39
895.20 - MONROVIA UNIF. CHILDRENS	104.09	.00	.00	104.09	104.04	.00	.00	104.04
ACCT 212.06 Total	120,353.93	15,467.77	.00	135,821.70	120,299.57	15,460.79	.00	135,760.36

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(576.92)	.00	.00	(576.92)	(770.43)	.00	.00	(770.43)
1.20 - L.A. COUNTY ACCUM CAP OUT	3.46	.00	.00	3.46	3.40	.00	.00	3.40
7.31 - L A C FIRE-FFW	212.42	.00	.00	212.42	209.36	.00	.00	209.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(2.75)	.00	.00	(2.75)	(3.68)	.00	.00	(3.68)
30.70 - LA CO FLOOD CONTROL MAINT	(15.72)	.00	.00	(15.72)	(21.05)	.00	.00	(21.05)
66.50 - CO SANIT DIST NO 15 OPERA	96.94	.00	.00	96.94	90.09	.00	.00	90.09
212.01 - CITY-MONROVIA TD #1	2,498.73	.00	.00	2,498.73	2,397.36	.00	.00	2,397.36
212.07 - CITY-MONROVIA CENT RP1 '0	.00	4,139.15	.00	4,139.15	.00	4,075.49	.00	4,075.49
368.05 - UPPER SAN GAB. VY. MUN. W	1.20	.00	.00	1.20	.88	.00	.00	.88
400.00 - EDUCATIONAL REV AUGMENTAT	6,671.23	.00	.00	6,671.23	6,650.33	.00	.00	6,650.33
400.01 - EDUCATIONAL AUG FD IMPOUN	15,613.62	.00	.00	15,613.62	15,564.70	.00	.00	15,564.70
400.15 - COUNTY SCHOOL SERVICES	42.81	.00	.00	42.81	42.17	.00	.00	42.17
400.21 - CHILDREN'S INSTIL TUITION	84.97	.00	.00	84.97	83.72	.00	.00	83.72
791.04 - CITRUS COMMUNITY COLLEGE	751.51	.00	.00	751.51	740.36	.00	.00	740.36
791.20 - CHILDREN'S CTR FUND CITRU	19.59	.00	.00	19.59	19.30	.00	.00	19.30
895.03 - MONROVIA UNIFIED SCHOOL D	6,470.56	.00	.00	6,470.56	6,374.67	.00	.00	6,374.67
895.06 - CO.SCH.SERV.FD.- MONROVIA	277.12	.00	.00	277.12	273.02	.00	.00	273.02
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	30.48	.00	.00	30.48	30.04	.00	.00	30.04
895.20 - MONROVIA UNIF. CHILDRENS	27.24	.00	.00	27.24	26.84	.00	.00	26.84
ACCT 212.07 Total	32,206.49	4,139.15	.00	36,345.64	31,711.08	4,075.49	.00	35,786.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	328,909.48	.00	.00	328,909.48	163,377.73	.00	.00	163,377.73
1.20 - L.A. COUNTY ACCUM CAP OUT	91.43	.00	.00	91.43	40.73	.00	.00	40.73
3.01 - L A COUNTY LIBRARY	21,108.07	.00	.00	21,108.07	9,933.26	.00	.00	9,933.26
7.31 - L A C FIRE-FFW	6,011.08	.00	.00	6,011.08	2,676.28	.00	.00	2,676.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,778.65	.00	.00	1,778.65	879.62	.00	.00	879.62
30.70 - LA CO FLOOD CONTROL MAINT	10,068.48	.00	.00	10,068.48	4,978.64	.00	.00	4,978.64
61.80 - GREATER L A CO VECTOR CON	372.28	.00	.00	372.28	182.04	.00	.00	182.04
66.10 - CO SANITATION DIST NO 2 O	12,645.75	.00	.00	12,645.75	6,076.51	.00	.00	6,076.51
216.01 - CITY-MONTEBELLO TD #1	86,260.53	.00	.00	86,260.53	41,248.35	.00	.00	41,248.35
216.04 - CITY-MONTEBELLO TD #1 S.	.00	64,459.28	.00	64,459.28	.00	63,344.68	.00	63,344.68
216.05 - CITY-MONTEBELLO TD #2 S.	.00	86,048.13	.00	86,048.13	.00	3,664.27	.00	3,664.27
350.90 - WTR REPLENISHMENT DIST OF	144.71	.00	.00	144.71	65.78	.00	.00	65.78
400.00 - EDUCATIONAL REV AUGMENTAT	27,846.84	.00	.00	27,846.84	5,868.28	.00	.00	5,868.28
400.01 - EDUCATIONAL AUG FD IMPOUN	63,273.54	.00	.00	63,273.54	13,333.89	.00	.00	13,333.89
400.15 - COUNTY SCHOOL SERVICES	1,134.89	.00	.00	1,134.89	505.20	.00	.00	505.20
400.21 - CHILDREN'S INSTIL TUITION	2,251.72	.00	.00	2,251.72	1,002.62	.00	.00	1,002.62
805.04 - L.A.CITY COMMUNITY COLLEG	24,215.70	.00	.00	24,215.70	10,781.32	.00	.00	10,781.32
805.20 - L.A.COMM.COLL.CHILDREN'S	250.35	.00	.00	250.35	111.47	.00	.00	111.47
899.03 - MONTEBELLO UNIFIED SCHOOL	167,977.38	.00	.00	167,977.38	74,786.12	.00	.00	74,786.12
899.06 - CO.SCH.SERV.FD.- MONTEBEL	5,998.20	.00	.00	5,998.20	2,670.47	.00	.00	2,670.47
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	279.53	.00	.00	279.53	124.49	.00	.00	124.49
ACCT 216.05 Total	760,618.61	150,507.41	.00	911,126.02	338,642.80	67,008.95	.00	405,651.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	161,904.06	.00	.00	161,904.06	156,627.41	.00	.00	156,627.41
1.20 - L.A. COUNTY ACCUM CAP OUT	39.46	.00	.00	39.46	37.89	.00	.00	37.89
3.01 - L A COUNTY LIBRARY	9,740.44	.00	.00	9,740.44	9,389.51	.00	.00	9,389.51
7.30 - CONSOL. FIRE PRO.DIST.OF	2,008.24	.00	.00	2,008.24	2,008.24	.00	.00	2,008.24
7.31 - L A C FIRE-FFW	2,593.46	.00	.00	2,593.46	2,490.14	.00	.00	2,490.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	870.84	.00	.00	870.84	842.22	.00	.00	842.22
30.70 - LA CO FLOOD CONTROL MAINT	4,929.09	.00	.00	4,929.09	4,767.07	.00	.00	4,767.07
61.80 - GREATER L A CO VECTOR CON	179.88	.00	.00	179.88	173.86	.00	.00	173.86
66.10 - CO SANITATION DIST NO 2 O	2,892.30	.00	.00	2,892.30	2,731.56	.00	.00	2,731.56
66.50 - CO SANIT DIST NO 15 OPERA	3,141.29	.00	.00	3,141.29	3,093.70	.00	.00	3,093.70
216.01 - CITY-MONTEBELLO TD #1	38,925.21	.00	.00	38,925.21	37,505.72	.00	.00	37,505.72
216.06 - CITY-MONTEBELLO TD #1 MB	.00	21,358.03	.00	21,358.03	.00	20,139.47	.00	20,139.47
216.07 - CITY-MONTEBELLO TD #3 MB	.00	40,563.60	.00	40,563.60	.00	39,193.43	.00	39,193.43
237.51 - CITY-ROSEMEAD LIGHTING	3.15	.00	.00	3.15	3.15	.00	.00	3.15
350.90 - WTR REPLENISHMENT DIST OF	20.68	.00	.00	20.68	19.53	.00	.00	19.53
368.05 - UPPER SAN GAB. VY. MUN. W	193.44	.00	.00	193.44	188.11	.00	.00	188.11
400.00 - EDUCATIONAL REV AUGMENTAT	4,302.68	.00	.00	4,302.68	3,677.41	.00	.00	3,677.41
400.01 - EDUCATIONAL AUG FD IMPOUN	9,507.16	.00	.00	9,507.16	8,088.01	.00	.00	8,088.01
400.15 - COUNTY SCHOOL SERVICES	489.72	.00	.00	489.72	470.21	.00	.00	470.21
400.21 - CHILDREN'S INSTIL TUITION	971.89	.00	.00	971.89	933.16	.00	.00	933.16
805.04 - L.A.CITY COMMUNITY COLLEG	10,450.93	.00	.00	10,450.93	10,034.59	.00	.00	10,034.59
805.20 - L.A.COMM.COLL.CHILDREN'S	108.14	.00	.00	108.14	103.83	.00	.00	103.83
899.03 - MONTEBELLO UNIFIED SCHOOL	72,493.43	.00	.00	72,493.43	69,605.51	.00	.00	69,605.51
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2,588.51	.00	.00	2,588.51	2,485.40	.00	.00	2,485.40
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	120.67	.00	.00	120.67	115.87	.00	.00	115.87
ACCT 216.07 Total	328,474.67	61,921.63	.00	390,396.30	315,392.10	59,332.90	.00	374,725.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	26,661.04	.00	.00	26,661.04	25,147.36	.00	.00	25,147.36
1.20 - L.A. COUNTY ACCUM CAP OUT	6.94	.00	.00	6.94	6.54	.00	.00	6.54
3.01 - L A COUNTY LIBRARY	1,654.73	.00	.00	1,654.73	1,560.78	.00	.00	1,560.78
7.31 - L A C FIRE-FFW	455.68	.00	.00	455.68	429.81	.00	.00	429.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	143.79	.00	.00	143.79	135.62	.00	.00	135.62
30.70 - LA CO FLOOD CONTROL MAINT	813.81	.00	.00	813.81	767.61	.00	.00	767.61
61.80 - GREATER L A CO VECTOR CON	29.88	.00	.00	29.88	28.18	.00	.00	28.18
66.10 - CO SANITATION DIST NO 2 O	1,004.13	.00	.00	1,004.13	947.12	.00	.00	947.12
216.01 - CITY-MONTEBELLO TD #1	6,828.98	.00	.00	6,828.98	6,441.26	.00	.00	6,441.26
216.09 - CITY-MONTEBELLO MONT HL R	.00	11,409.24	.00	11,409.24	.00	10,761.48	.00	10,761.48
350.90 - WTR REPLENISHMENT DIST OF	11.12	.00	.00	11.12	10.49	.00	.00	10.49
400.00 - EDUCATIONAL REV AUGMENTAT	1,444.92	.00	.00	1,444.92	1,362.88	.00	.00	1,362.88
400.01 - EDUCATIONAL AUG FD IMPOUN	3,283.14	.00	.00	3,283.14	3,096.74	.00	.00	3,096.74
400.15 - COUNTY SCHOOL SERVICES	86.01	.00	.00	86.01	81.13	.00	.00	81.13
400.21 - CHILDREN'S INSTIL TUITION	170.71	.00	.00	170.71	161.02	.00	.00	161.02
805.04 - L.A.CITY COMMUNITY COLLEG	1,835.68	.00	.00	1,835.68	1,731.46	.00	.00	1,731.46
805.20 - L.A.COMM.COLL.CHILDREN'S	18.98	.00	.00	18.98	17.91	.00	.00	17.91
899.03 - MONTEBELLO UNIFIED SCHOOL	12,733.41	.00	.00	12,733.41	12,010.47	.00	.00	12,010.47
899.06 - CO.SCH.SERV.FD.- MONTEBEL	454.68	.00	.00	454.68	428.87	.00	.00	428.87
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	21.20	.00	.00	21.20	19.99	.00	.00	19.99
ACCT 216.09 Total	57,658.83	11,409.24	.00	69,068.07	54,385.24	10,761.48	.00	65,146.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

216.11 MONTEBELLO - ECO. REV.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	334,793.53	.00	.00	334,793.53	313,605.10	.00	.00	313,605.10
1.20 - L.A. COUNTY ACCUM CAP OUT	89.92	.00	.00	89.92	84.52	.00	.00	84.52
3.01 - L A COUNTY LIBRARY	21,110.42	.00	.00	21,110.42	19,808.26	.00	.00	19,808.26
7.31 - L A C FIRE-FFW	5,908.13	.00	.00	5,908.13	5,553.23	.00	.00	5,553.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,807.96	.00	.00	1,807.96	1,693.79	.00	.00	1,693.79
30.70 - LA CO FLOOD CONTROL MAINT	10,232.80	.00	.00	10,232.80	9,586.56	.00	.00	9,586.56
61.80 - GREATER L A CO VECTOR CON	376.80	.00	.00	376.80	353.10	.00	.00	353.10
66.10 - CO SANITATION DIST NO 2 O	12,732.31	.00	.00	12,732.31	11,939.08	.00	.00	11,939.08
216.01 - CITY-MONTEBELLO TD #1	86,714.59	.00	.00	86,714.59	81,324.78	.00	.00	81,324.78
216.10 - CITY-MONTEBELLO TD1 MB EC	.00	143,307.89	.00	143,307.89	.00	134,551.27	.00	134,551.27
216.11 - CITY-MONTEBELLO TD2 MB EC	.00	4,619.89	.00	4,619.89	.00	4,490.66	.00	4,490.66
350.90 - WTR REPLENISHMENT DIST OF	143.40	.00	.00	143.40	134.69	.00	.00	134.69
400.00 - EDUCATIONAL REV AUGMENTAT	22,929.60	.00	.00	22,929.60	21,967.72	.00	.00	21,967.72
400.01 - EDUCATIONAL AUG FD IMPOUN	52,100.61	.00	.00	52,100.61	49,915.03	.00	.00	49,915.03
400.15 - COUNTY SCHOOL SERVICES	1,115.25	.00	.00	1,115.25	1,048.25	.00	.00	1,048.25
400.21 - CHILDREN'S INSTIL TUITION	2,213.39	.00	.00	2,213.39	2,080.43	.00	.00	2,080.43
805.04 - L.A.CITY COMMUNITY COLLEG	23,800.66	.00	.00	23,800.66	22,370.98	.00	.00	22,370.98
805.20 - L.A.COMM.COLLEGE CHILDREN'S	246.09	.00	.00	246.09	231.32	.00	.00	231.32
899.03 - MONTEBELLO UNIFIED SCHOOL	165,096.41	.00	.00	165,096.41	155,179.25	.00	.00	155,179.25
899.06 - CO.SCH.SERV.FD.- MONTEBEL	5,895.27	.00	.00	5,895.27	5,541.14	.00	.00	5,541.14
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	274.84	.00	.00	274.84	258.33	.00	.00	258.33
ACCT 216.11 Total	747,581.98	147,927.78	.00	895,509.76	702,675.56	139,041.93	.00	841,717.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,825.66	.00	.00	5,825.66	5,825.66	.00	.00	5,825.66
1.20 - L.A. COUNTY ACCUM CAP OUT	1.68	.00	.00	1.68	1.68	.00	.00	1.68
7.31 - L A C FIRE-FFW	98.98	.00	.00	98.98	98.98	.00	.00	98.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	31.41	.00	.00	31.41	31.41	.00	.00	31.41
30.70 - LA CO FLOOD CONTROL MAINT	178.08	.00	.00	178.08	178.08	.00	.00	178.08
66.10 - CO SANITATION DIST NO 2 O	223.07	.00	.00	223.07	223.07	.00	.00	223.07
220.01 - CITY-MONTEREY PK TD #1	2,828.98	.00	.00	2,828.98	2,828.98	.00	.00	2,828.98
220.04 - CITY-MONTEREY PK TD #1 AT	.00	1,359.56	.00	1,359.56	.00	1,359.56	.00	1,359.56
367.05 - SAN GABRIEL VAL MUN WATER	418.62	.00	.00	418.62	418.62	.00	.00	418.62
400.00 - EDUCATIONAL REV AUGMENTAT	547.07	.00	.00	547.07	547.07	.00	.00	547.07
400.01 - EDUCATIONAL AUG FD IMPOUN	1,176.05	.00	.00	1,176.05	1,176.05	.00	.00	1,176.05
400.15 - COUNTY SCHOOL SERVICES	19.97	.00	.00	19.97	19.97	.00	.00	19.97
400.21 - CHILDREN'S INSTIL TUITION	39.57	.00	.00	39.57	39.57	.00	.00	39.57
805.04 - L.A.CITY COMMUNITY COLLEG	424.60	.00	.00	424.60	424.60	.00	.00	424.60
805.20 - L.A.COMM.COLL.CHILDREN'S	4.48	.00	.00	4.48	4.48	.00	.00	4.48
936.03 - ALHAMBRA UNIFIED SCHOOL D	2,265.96	.00	.00	2,265.96	2,265.96	.00	.00	2,265.96
936.06 - CO SCHOOL SERVICE FUND	123.93	.00	.00	123.93	123.93	.00	.00	123.93
936.07 - DEV CTR HDC MINOR	630.65	.00	.00	630.65	630.65	.00	.00	630.65
936.20 - ALHAMBRA CHILDREN'S CTR F	72.79	.00	.00	72.79	72.79	.00	.00	72.79
ACCT 220.04 Total	14,911.55	1,359.56	.00	16,271.11	14,911.55	1,359.56	.00	16,271.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

220.05 MONTEREY PARK - FREEWAY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	523.40	.00	.00	523.40	523.40	.00	.00	523.40
1.20 - L.A. COUNTY ACCUM CAP OUT	.15	.00	.00	.15	.15	.00	.00	.15
7.31 - L A C FIRE-FFW	9.08	.00	.00	9.08	9.08	.00	.00	9.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2.83	.00	.00	2.83	2.83	.00	.00	2.83
30.70 - LA CO FLOOD CONTROL MAINT	16.00	.00	.00	16.00	16.00	.00	.00	16.00
66.10 - CO SANITATION DIST NO 2 O	20.18	.00	.00	20.18	20.18	.00	.00	20.18
220.01 - CITY-MONTEREY PK TD #1	256.07	.00	.00	256.07	256.07	.00	.00	256.07
220.05 - CITY-MONTEREY PK TD #1 FR	.00	124.78	.00	124.78	.00	124.78	.00	124.78
367.05 - SAN GABRIEL VAL MUN WATER	37.93	.00	.00	37.93	37.93	.00	.00	37.93
400.00 - EDUCATIONAL REV AUGMENTAT	55.30	.00	.00	55.30	55.30	.00	.00	55.30
400.01 - EDUCATIONAL AUG FD IMPOUN	118.88	.00	.00	118.88	118.88	.00	.00	118.88
400.15 - COUNTY SCHOOL SERVICES	1.83	.00	.00	1.83	1.83	.00	.00	1.83
400.21 - CHILDREN'S INSTIL TUITION	3.63	.00	.00	3.63	3.63	.00	.00	3.63
805.04 - L.A.CITY COMMUNITY COLLEG	38.98	.00	.00	38.98	38.98	.00	.00	38.98
805.20 - L.A.COMM.COLL.CHILDREN'S	.40	.00	.00	.40	.40	.00	.00	.40
936.03 - ALHAMBRA UNIFIED SCHOOL D	207.95	.00	.00	207.95	207.95	.00	.00	207.95
936.06 - CO SCHOOL SERVICE FUND	11.37	.00	.00	11.37	11.37	.00	.00	11.37
936.07 - DEV CTR HDC MINOR	57.88	.00	.00	57.88	57.88	.00	.00	57.88
936.20 - ALHAMBRA CHILDREN'S CTR F	6.67	.00	.00	6.67	6.67	.00	.00	6.67
ACCT 220.05 Total	1,368.53	124.78	.00	1,493.31	1,368.53	124.78	.00	1,493.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	22,736.74	.00	.00	22,736.74	21,215.89	.00	.00	21,215.89
1.20 - L.A. COUNTY ACCUM CAP OUT	.99	.00	.00	.99	.72	.00	.00	.72
7.31 - L A C FIRE-FFW	54.03	.00	.00	54.03	37.23	.00	.00	37.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	118.28	.00	.00	118.28	110.22	.00	.00	110.22
30.70 - LA CO FLOOD CONTROL MAINT	670.06	.00	.00	670.06	624.25	.00	.00	624.25
66.10 - CO SANITATION DIST NO 2 O	812.44	.00	.00	812.44	760.56	.00	.00	760.56
66.50 - CO SANIT DIST NO 15 OPERA	(178.25)	.00	.00	(178.25)	(178.25)	.00	.00	(178.25)
220.01 - CITY-MONTEREY PK TD #1	7,681.67	.00	.00	7,681.67	7,034.78	.00	.00	7,034.78
220.07 - CITY-MONTEREY PK AT GAR T	.00	739.15	.00	739.15	.00	509.33	.00	509.33
367.05 - SAN GABRIEL VAL MUN WATER	1,047.29	.00	.00	1,047.29	954.01	.00	.00	954.01
400.00 - EDUCATIONAL REV AUGMENTAT	(8,500.63)	.00	.00	(8,500.63)	(8,353.35)	.00	.00	(8,353.35)
400.01 - EDUCATIONAL AUG FD IMPOUN	(18,274.24)	.00	.00	(18,274.24)	(17,957.64)	.00	.00	(17,957.64)
400.15 - COUNTY SCHOOL SERVICES	10.71	.00	.00	10.71	7.33	.00	.00	7.33
400.21 - CHILDREN'S INSTIL TUITION	21.67	.00	.00	21.67	14.99	.00	.00	14.99
805.04 - L.A.CITY COMMUNITY COLLEG	231.08	.00	.00	231.08	159.10	.00	.00	159.10
805.20 - L.A.COMM.COLL.CHILDREN'S	2.45	.00	.00	2.45	1.70	.00	.00	1.70
899.03 - MONTEBELLO UNIFIED SCHOOL	839.85	.00	.00	839.85	340.59	.00	.00	340.59
899.06 - CO.SCH.SERV.FD.- MONTEBEL	29.97	.00	.00	29.97	12.14	.00	.00	12.14
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1.48	.00	.00	1.48	.65	.00	.00	.65
936.03 - ALHAMBRA UNIFIED SCHOOL D	587.00	.00	.00	587.00	587.00	.00	.00	587.00
936.06 - CO SCHOOL SERVICE FUND	32.08	.00	.00	32.08	32.08	.00	.00	32.08
936.07 - DEV CTR HDC MINOR	163.38	.00	.00	163.38	163.38	.00	.00	163.38
936.20 - ALHAMBRA CHILDREN'S CTR F	18.84	.00	.00	18.84	18.84	.00	.00	18.84
ACCT 220.07 Total	8,106.89	739.15	.00	8,846.04	5,586.22	509.33	.00	6,095.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	26,741.37	.00	.00	26,741.37	26,741.37	.00	.00	26,741.37
1.20 - L.A. COUNTY ACCUM CAP OUT	12.92	.00	.00	12.92	12.92	.00	.00	12.92
7.31 - L A C FIRE-FFW	797.10	.00	.00	797.10	797.10	.00	.00	797.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	149.00	.00	.00	149.00	149.00	.00	.00	149.00
30.70 - LA CO FLOOD CONTROL MAINT	843.04	.00	.00	843.04	843.04	.00	.00	843.04
66.10 - CO SANITATION DIST NO 2 O	1,264.46	.00	.00	1,264.46	1,264.46	.00	.00	1,264.46
220.01 - CITY-MONTEREY PK TD #1	16,435.75	.00	.00	16,435.75	16,435.75	.00	.00	16,435.75
220.08 - CITY-MONTEREY PK SOUTHEAS	.00	10,918.98	.00	10,918.98	.00	10,918.98	.00	10,918.98
350.90 - WTR REPLENISHMENT DIST OF	(.57)	.00	.00	(.57)	(.57)	.00	.00	(.57)
367.05 - SAN GABRIEL VAL MUN WATER	2,625.35	.00	.00	2,625.35	2,625.35	.00	.00	2,625.35
400.00 - EDUCATIONAL REV AUGMENTAT	13,453.27	.00	.00	13,453.27	13,453.27	.00	.00	13,453.27
400.01 - EDUCATIONAL AUG FD IMPOUN	28,921.20	.00	.00	28,921.20	28,921.20	.00	.00	28,921.20
400.15 - COUNTY SCHOOL SERVICES	160.11	.00	.00	160.11	160.11	.00	.00	160.11
400.21 - CHILDREN'S INSTIL TUITION	317.74	.00	.00	317.74	317.74	.00	.00	317.74
805.04 - L.A.CITY COMMUNITY COLLEG	3,416.66	.00	.00	3,416.66	3,416.66	.00	.00	3,416.66
805.20 - L.A.COMM.COLLE.CHILDREN'S	35.33	.00	.00	35.33	35.33	.00	.00	35.33
899.03 - MONTEBELLO UNIFIED SCHOOL	23,700.03	.00	.00	23,700.03	23,700.03	.00	.00	23,700.03
899.06 - CO.SCH.SERV.FD.- MONTEBEL	846.29	.00	.00	846.29	846.29	.00	.00	846.29
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	39.44	.00	.00	39.44	39.44	.00	.00	39.44
ACCT 220.08 Total	119,758.49	10,918.98	.00	130,677.47	119,758.49	10,918.98	.00	130,677.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	184,236.41	.00	.00	184,236.41	179,833.34	.00	.00	179,833.34
1.20 - L.A. COUNTY ACCUM CAP OUT	53.19	.00	.00	53.19	51.93	.00	.00	51.93
7.31 - L A C FIRE-FFW	3,280.70	.00	.00	3,280.70	3,202.60	.00	.00	3,202.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	997.09	.00	.00	997.09	973.26	.00	.00	973.26
30.70 - LA CO FLOOD CONTROL MAINT	5,642.68	.00	.00	5,642.68	5,507.83	.00	.00	5,507.83
66.10 - CO SANITATION DIST NO 2 O	7,153.88	.00	.00	7,153.88	6,986.31	.00	.00	6,986.31
220.01 - CITY-MONTEREY PK TD #1	90,968.26	.00	.00	90,968.26	88,797.75	.00	.00	88,797.75
220.09 - CITY MONTEREY PK CEN COMM	.00	45,047.31	.00	45,047.31	.00	43,976.62	.00	43,976.62
367.05 - SAN GABRIEL VAL MUN WATER	13,501.40	.00	.00	13,501.40	13,179.32	.00	.00	13,179.32
400.00 - EDUCATIONAL REV AUGMENTAT	22,104.89	.00	.00	22,104.89	21,587.79	.00	.00	21,587.79
400.01 - EDUCATIONAL AUG FD IMPOUN	47,520.03	.00	.00	47,520.03	46,408.39	.00	.00	46,408.39
400.15 - COUNTY SCHOOL SERVICES	659.62	.00	.00	659.62	643.93	.00	.00	643.93
400.21 - CHILDREN'S INSTIL TUITION	1,309.11	.00	.00	1,309.11	1,277.95	.00	.00	1,277.95
485.01 - GARVEY SCHOOL DISTRICT	856.06	.00	.00	856.06	737.85	.00	.00	737.85
485.06 - CO.SCH.SERV.FD.- GARVEY U	102.07	.00	.00	102.07	87.98	.00	.00	87.98
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	11.22	.00	.00	11.22	9.67	.00	.00	9.67
713.02 - ALHAMBRA CITY HIGH SCHOOL	1,335.63	.00	.00	1,335.63	1,151.20	.00	.00	1,151.20
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	4.81	.00	.00	4.81	4.14	.00	.00	4.14
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	596.80	.00	.00	596.80	514.39	.00	.00	514.39
805.04 - L.A.CITY COMMUNITY COLLEG	14,076.89	.00	.00	14,076.89	13,741.88	.00	.00	13,741.88
805.20 - L.A.COMM.COLL.CHILDREN'S	145.56	.00	.00	145.56	142.09	.00	.00	142.09
936.03 - ALHAMBRA UNIFIED SCHOOL D	72,903.89	.00	.00	72,903.89	71,419.24	.00	.00	71,419.24
936.06 - CO SCHOOL SERVICE FUND	3,984.73	.00	.00	3,984.73	3,903.59	.00	.00	3,903.59
936.07 - DEV CTR HDC MINOR	20,290.84	.00	.00	20,290.84	19,877.64	.00	.00	19,877.64
936.20 - ALHAMBRA CHILDREN'S CTR F	2,339.52	.00	.00	2,339.52	2,291.88	.00	.00	2,291.88
ACCT 220.09 Total	494,075.28	45,047.31	.00	539,122.59	482,331.95	43,976.62	.00	526,308.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	22,876.92	.00	.00	22,876.92	22,177.28	.00	.00	22,177.28
1.20 - L.A. COUNTY ACCUM CAP OUT	4.39	.00	.00	4.39	4.22	.00	.00	4.22
7.31 - L A C FIRE-FFW	269.63	.00	.00	269.63	259.43	.00	.00	259.43
11.45 - LONGDEN LIGHTING DISTRICT	804.10	.00	.00	804.10	773.99	.00	.00	773.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	121.97	.00	.00	121.97	118.19	.00	.00	118.19
30.70 - LA CO FLOOD CONTROL MAINT	690.36	.00	.00	690.36	669.09	.00	.00	669.09
66.10 - CO SANITATION DIST NO 2 O	793.60	.00	.00	793.60	767.91	.00	.00	767.91
220.01 - CITY-MONTEREY PK TD #1	9,921.78	.00	.00	9,921.78	9,597.94	.00	.00	9,597.94
220.10 - CITY MONTEREY PK AT GA TD	.00	2,371.10	.00	2,371.10	.00	2,226.68	.00	2,226.68
220.11 - CITY MONTEREY PK AT GA TD	.00	1,391.66	.00	1,391.66	.00	1,391.66	.00	1,391.66
350.90 - WTR REPLENISHMENT DIST OF	3.01	.00	.00	3.01	3.01	.00	.00	3.01
367.05 - SAN GABRIEL VAL MUN WATER	881.78	.00	.00	881.78	834.28	.00	.00	834.28
400.00 - EDUCATIONAL REV AUGMENTAT	(1,582.82)	.00	.00	(1,582.82)	(1,597.95)	.00	.00	(1,597.95)
400.01 - EDUCATIONAL AUG FD IMPOUN	(3,456.84)	.00	.00	(3,456.84)	(3,490.27)	.00	.00	(3,490.27)
400.15 - COUNTY SCHOOL SERVICES	54.54	.00	.00	54.54	52.47	.00	.00	52.47
400.21 - CHILDREN'S INSTIL TUITION	108.25	.00	.00	108.25	104.13	.00	.00	104.13
805.04 - L.A.CITY COMMUNITY COLLEG	1,163.99	.00	.00	1,163.99	1,119.73	.00	.00	1,119.73
805.20 - L.A.COMM.COLL.CHILDREN'S	12.03	.00	.00	12.03	11.58	.00	.00	11.58
887.03 - LOS ANGELES UNIFIED SCHOO	3,555.56	.00	.00	3,555.56	3,555.56	.00	.00	3,555.56
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.19	.00	.00	.19	.19	.00	.00	.19
887.07 - DEV. CTR. HDCPD MINOR-L A	20.06	.00	.00	20.06	20.06	.00	.00	20.06
887.20 - LOS ANGELES CHILDRENS CEN	58.35	.00	.00	58.35	58.35	.00	.00	58.35
899.03 - MONTEBELLO UNIFIED SCHOOL	(739.26)	.00	.00	(739.26)	(736.98)	.00	.00	(736.98)
899.06 - CO.SCH.SERV.FD.- MONTEBEL	(26.40)	.00	.00	(26.40)	(26.32)	.00	.00	(26.32)
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	(1.23)	.00	.00	(1.23)	(1.22)	.00	.00	(1.22)
936.03 - ALHAMBRA UNIFIED SCHOOL D	4,201.71	.00	.00	4,201.71	3,963.78	.00	.00	3,963.78
936.06 - CO SCHOOL SERVICE FUND	229.65	.00	.00	229.65	216.65	.00	.00	216.65
936.07 - DEV CTR HDC MINOR	1,169.43	.00	.00	1,169.43	1,103.21	.00	.00	1,103.21
936.20 - ALHAMBRA CHILDREN'S CTR F	134.83	.00	.00	134.83	127.20	.00	.00	127.20
ACCT 220.10 Total	41,269.58	3,762.76	.00	45,032.34	39,685.51	3,618.34	.00	43,303.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	147,618.54	.00	.00	147,618.54	117,316.14	.00	.00	117,316.14
1.20 - L.A. COUNTY ACCUM CAP OUT	42.57	.00	.00	42.57	31.34	.00	.00	31.34
7.31 - L A C FIRE-FFW	2,626.15	.00	.00	2,626.15	1,933.70	.00	.00	1,933.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	798.77	.00	.00	798.77	632.75	.00	.00	632.75
30.70 - LA CO FLOOD CONTROL MAINT	4,520.74	.00	.00	4,520.74	3,581.22	.00	.00	3,581.22
66.10 - CO SANITATION DIST NO 2 O	5,736.35	.00	.00	5,736.35	4,451.02	.00	.00	4,451.02
220.01 - CITY-MONTEREY PK TD #1	72,862.94	.00	.00	72,862.94	56,357.28	.00	.00	56,357.28
220.13 - CITY-MONTEREY PK TD1 CC R	.00	35,822.41	.00	35,822.41	.00	26,312.04	.00	26,312.04
220.14 - CITY-MONTEREY PK TD2 CC R	.00	236.62	.00	236.62	.00	236.62	.00	236.62
350.90 - WTR REPLENISHMENT DIST OF	.53	.00	.00	.53	.53	.00	.00	.53
367.05 - SAN GABRIEL VAL MUN WATER	10,702.69	.00	.00	10,702.69	8,212.64	.00	.00	8,212.64
400.00 - EDUCATIONAL REV AUGMENTAT	17,656.63	.00	.00	17,656.63	9,127.97	.00	.00	9,127.97
400.01 - EDUCATIONAL AUG FD IMPOUN	37,902.16	.00	.00	37,902.16	19,567.66	.00	.00	19,567.66
400.15 - COUNTY SCHOOL SERVICES	527.94	.00	.00	527.94	388.72	.00	.00	388.72
400.21 - CHILDREN'S INSTIL TUITION	1,047.79	.00	.00	1,047.79	771.49	.00	.00	771.49
805.04 - L.A.CITY COMMUNITY COLLEG	11,266.93	.00	.00	11,266.93	8,295.83	.00	.00	8,295.83
805.20 - L.A.COMM.COLL.CHILDREN'S	116.50	.00	.00	116.50	85.78	.00	.00	85.78
887.03 - LOS ANGELES UNIFIED SCHOO	557.86	.00	.00	557.86	557.86	.00	.00	557.86
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.03	.00	.00	.03	.03	.00	.00	.03
887.07 - DEV. CTR. HDCPD MINOR-L A	3.15	.00	.00	3.15	3.15	.00	.00	3.15
887.20 - LOS ANGELES CHILDRENS CEN	9.15	.00	.00	9.15	9.15	.00	.00	9.15
936.03 - ALHAMBRA UNIFIED SCHOOL D	59,700.34	.00	.00	59,700.34	43,850.74	.00	.00	43,850.74
936.06 - CO SCHOOL SERVICE FUND	3,263.05	.00	.00	3,263.05	2,396.76	.00	.00	2,396.76
936.07 - DEV CTR HDC MINOR	16,616.00	.00	.00	16,616.00	12,204.68	.00	.00	12,204.68
936.20 - ALHAMBRA CHILDREN'S CTR F	1,915.81	.00	.00	1,915.81	1,407.19	.00	.00	1,407.19
ACCT 220.13 Total	395,492.62	36,059.03	.00	431,551.65	291,183.63	26,548.66	.00	317,732.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

222.02 NORWALK - RP#1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	240,933.77	.00	.00	240,933.77	221,728.50	.00	.00	221,728.50
1.20 - L.A. COUNTY ACCUM CAP OUT	81.19	.00	.00	81.19	74.75	.00	.00	74.75
3.01 - L A COUNTY LIBRARY	18,655.63	.00	.00	18,655.63	17,172.61	.00	.00	17,172.61
7.30 - CONSOL. FIRE PRO.DIST.OF	124,850.43	.00	.00	124,850.43	114,941.98	.00	.00	114,941.98
7.31 - L A C FIRE-FFW	5,083.92	.00	.00	5,083.92	4,680.05	.00	.00	4,680.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,566.06	.00	.00	1,566.06	1,441.37	.00	.00	1,441.37
30.70 - LA CO FLOOD CONTROL MAINT	8,863.45	.00	.00	8,863.45	8,157.73	.00	.00	8,157.73
53.40 - LITTLE LAKE CEMETERY DIST	780.74	.00	.00	780.74	718.66	.00	.00	718.66
61.80 - GREATER L A CO VECTOR CON	327.80	.00	.00	327.80	301.70	.00	.00	301.70
66.10 - CO SANITATION DIST NO 2 O	2,717.33	.00	.00	2,717.33	2,644.17	.00	.00	2,644.17
66.65 - CO SANIT DIST NO 18 OPERA	7,985.22	.00	.00	7,985.22	7,213.54	.00	.00	7,213.54
182.21 - LA MIRADA - S. E. REC AND	17,885.38	.00	.00	17,885.38	16,465.95	.00	.00	16,465.95
222.01 - CITY-NORWALK TD #1	48,772.62	.00	.00	48,772.62	44,908.44	.00	.00	44,908.44
222.21 - NORWALK - S. E. REC AND P	19,309.96	.00	.00	19,309.96	17,777.46	.00	.00	17,777.46
350.90 - WTR REPLENISHMENT DIST OF	128.56	.00	.00	128.56	118.33	.00	.00	118.33
400.00 - EDUCATIONAL REV AUGMENTAT	24,870.76	.00	.00	24,870.76	22,931.00	.00	.00	22,931.00
400.01 - EDUCATIONAL AUG FD IMPOUN	47,901.23	.00	.00	47,901.23	44,155.83	.00	.00	44,155.83
400.15 - COUNTY SCHOOL SERVICES	1,007.02	.00	.00	1,007.02	927.11	.00	.00	927.11
400.21 - CHILDREN'S INSTIL TUITION	1,998.60	.00	.00	1,998.60	1,839.99	.00	.00	1,839.99
553.01 - LITTLE LAKE CITY SCHOOL D	6,564.98	.00	.00	6,564.98	6,378.84	.00	.00	6,378.84
553.06 - CO.SCH.SERV.FD.- LITTLE L	.60	.00	.00	.60	.58	.00	.00	.58
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	127.25	.00	.00	127.25	123.64	.00	.00	123.64
789.02 - WHITTIER UNION HIGH SCHOO	8,551.48	.00	.00	8,551.48	8,309.01	.00	.00	8,309.01
789.07 - WHITTIER HIGH-ELEM SCHOOL	3,649.53	.00	.00	3,649.53	3,546.05	.00	.00	3,546.05
789.08 - DEV CTR HDCPD MINOR WHITT	13.94	.00	.00	13.94	13.54	.00	.00	13.54
790.04 - CERRITOS COMMUNITY COLLEG	15,915.79	.00	.00	15,915.79	14,543.62	.00	.00	14,543.62
816.04 - RIO HONDO COMMUNITY COLLE	1,833.68	.00	.00	1,833.68	1,781.69	.00	.00	1,781.69
816.20 - RIO HONDO CHILDRENS CTR F	3.34	.00	.00	3.34	3.24	.00	.00	3.24
903.03 - NORWALK-LA MIRADA UNIF SC	121,574.52	.00	.00	121,574.52	111,093.11	.00	.00	111,093.11
903.06 - CO.SCH.SERV.FD.NORWALK-LA	4,220.84	.00	.00	4,220.84	3,856.95	.00	.00	3,856.95
ACCT 222.02 Total	736,175.62	.00	.00	736,175.62	677,849.44	.00	.00	677,849.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

222.03 NORWALK - RP #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	69,354.18	.00	.00	69,354.18	65,655.38	.00	.00	65,655.38
1.20 - L.A. COUNTY ACCUM CAP OUT	22.25	.00	.00	22.25	21.00	.00	.00	21.00
3.01 - L A COUNTY LIBRARY	5,216.26	.00	.00	5,216.26	4,930.42	.00	.00	4,930.42
7.30 - CONSOL. FIRE PRO.DIST.OF	34,216.80	.00	.00	34,216.80	32,303.03	.00	.00	32,303.03
7.31 - L A C FIRE-FFW	1,396.65	.00	.00	1,396.65	1,318.13	.00	.00	1,318.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	446.12	.00	.00	446.12	422.12	.00	.00	422.12
30.70 - LA CO FLOOD CONTROL MAINT	2,524.96	.00	.00	2,524.96	2,389.23	.00	.00	2,389.23
53.10 - ARTESIA CEMETERY DISTRICT	100.30	.00	.00	100.30	84.09	.00	.00	84.09
53.40 - LITTLE LAKE CEMETERY DIST	167.41	.00	.00	167.41	163.19	.00	.00	163.19
61.80 - GREATER L A CO VECTOR CON	92.99	.00	.00	92.99	87.98	.00	.00	87.98
66.10 - CO SANITATION DIST NO 2 O	971.32	.00	.00	971.32	864.80	.00	.00	864.80
66.65 - CO SANIT DIST NO 18 OPERA	2,042.23	.00	.00	2,042.23	1,985.69	.00	.00	1,985.69
182.21 - LA MIRADA - S. E. REC AND	4,901.71	.00	.00	4,901.71	4,627.55	.00	.00	4,627.55
222.01 - CITY-NORWALK TD #1	13,312.63	.00	.00	13,312.63	12,574.80	.00	.00	12,574.80
222.21 - NORWALK - S. E. REC AND P	5,292.13	.00	.00	5,292.13	4,996.14	.00	.00	4,996.14
350.90 - WTR REPLENISHMENT DIST OF	35.46	.00	.00	35.46	33.50	.00	.00	33.50
400.00 - EDUCATIONAL REV AUGMENTAT	5,602.09	.00	.00	5,602.09	5,217.16	.00	.00	5,217.16
400.01 - EDUCATIONAL AUG FD IMPOUN	10,772.85	.00	.00	10,772.85	10,036.01	.00	.00	10,036.01
400.15 - COUNTY SCHOOL SERVICES	275.98	.00	.00	275.98	260.56	.00	.00	260.56
400.21 - CHILDREN'S INSTIL TUITION	547.74	.00	.00	547.74	517.10	.00	.00	517.10
553.01 - LITTLE LAKE CITY SCHOOL D	776.48	.00	.00	776.48	670.66	.00	.00	670.66
553.06 - CO.SCH.SERV.FD.- LITTLE L	.07	.00	.00	.07	.06	.00	.00	.06
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	15.05	.00	.00	15.05	13.00	.00	.00	13.00
789.02 - WHITTIER UNION HIGH SCHOO	1,011.44	.00	.00	1,011.44	873.59	.00	.00	873.59
789.07 - WHITTIER HIGH-ELEM SCHOOL	431.65	.00	.00	431.65	372.82	.00	.00	372.82
789.08 - DEV CTR HDCPD MINOR WHITT	1.65	.00	.00	1.65	1.42	.00	.00	1.42
790.04 - CERRITOS COMMUNITY COLLEG	4,694.94	.00	.00	4,694.94	4,452.67	.00	.00	4,452.67
816.04 - RIO HONDO COMMUNITY COLLE	216.88	.00	.00	216.88	187.32	.00	.00	187.32
816.20 - RIO HONDO CHILDRENS CTR F	.39	.00	.00	.39	.34	.00	.00	.34
819.03 - A B C UNIFIED SCHOOL DIST	4,540.28	.00	.00	4,540.28	3,352.87	.00	.00	3,352.87
819.06 - CO.SCH.SERV.FD.- A B C UN	159.22	.00	.00	159.22	117.58	.00	.00	117.58
819.20 - ABC UNIFIED CHILDRENS CTR	45.59	.00	.00	45.59	33.67	.00	.00	33.67
903.03 - NORWALK-LA MIRADA UNIF SC	30,690.28	.00	.00	30,690.28	30,192.42	.00	.00	30,192.42

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Frozen Base (Actual)
Fiscal Year: 2025 - 2026 3rd Paid
Report Date: 07/27/2026

222.03 NORWALK - RP #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	1,065.52	.00	.00	1,065.52	1,048.22	.00	.00	1,048.22
ACCT 222.03 Total	200,941.50	.00	.00	200,941.50	189,804.52	.00	.00	189,804.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	49,336.57	.00	.00	49,336.57	48,363.24	.00	.00	48,363.24
1.20 - L.A. COUNTY ACCUM CAP OUT	21.44	.00	.00	21.44	20.91	.00	.00	20.91
3.01 - L A COUNTY LIBRARY	4,495.26	.00	.00	4,495.26	4,391.89	.00	.00	4,391.89
7.30 - CONSOL. FIRE PRO.DIST.OF	32,967.73	.00	.00	32,967.73	32,152.45	.00	.00	32,152.45
7.31 - L A C FIRE-FFW	1,345.52	.00	.00	1,345.52	1,312.24	.00	.00	1,312.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	343.01	.00	.00	343.01	335.82	.00	.00	335.82
30.70 - LA CO FLOOD CONTROL MAINT	1,941.23	.00	.00	1,941.23	1,900.46	.00	.00	1,900.46
53.10 - ARTESIA CEMETERY DISTRICT	35.81	.00	.00	35.81	35.81	.00	.00	35.81
53.40 - LITTLE LAKE CEMETERY DIST	166.60	.00	.00	166.60	162.49	.00	.00	162.49
61.80 - GREATER L A CO VECTOR CON	73.37	.00	.00	73.37	71.78	.00	.00	71.78
66.10 - CO SANITATION DIST NO 2 O	378.82	.00	.00	378.82	373.07	.00	.00	373.07
66.65 - CO SANIT DIST NO 18 OPERA	2,111.59	.00	.00	2,111.59	2,061.70	.00	.00	2,061.70
182.21 - LA MIRADA - S. E. REC AND	4,678.31	.00	.00	4,678.31	4,561.52	.00	.00	4,561.52
222.01 - CITY-NORWALK TD #1	12,948.84	.00	.00	12,948.84	12,633.19	.00	.00	12,633.19
222.21 - NORWALK - S. E. REC AND P	5,050.95	.00	.00	5,050.95	4,924.85	.00	.00	4,924.85
350.90 - WTR REPLENISHMENT DIST OF	32.97	.00	.00	32.97	32.15	.00	.00	32.15
400.00 - EDUCATIONAL REV AUGMENTAT	11,636.18	.00	.00	11,636.18	11,256.58	.00	.00	11,256.58
400.01 - EDUCATIONAL AUG FD IMPOUN	23,038.29	.00	.00	23,038.29	22,286.48	.00	.00	22,286.48
400.15 - COUNTY SCHOOL SERVICES	265.93	.00	.00	265.93	259.35	.00	.00	259.35
400.21 - CHILDREN'S INSTIL TUITION	527.75	.00	.00	527.75	514.70	.00	.00	514.70
553.01 - LITTLE LAKE CITY SCHOOL D	5,065.40	.00	.00	5,065.40	5,060.96	.00	.00	5,060.96
553.06 - CO.SCH.SERV.FD.- LITTLE L	.46	.00	.00	.46	.46	.00	.00	.46
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	98.18	.00	.00	98.18	98.10	.00	.00	98.10
789.02 - WHITTIER UNION HIGH SCHOO	6,598.14	.00	.00	6,598.14	6,592.36	.00	.00	6,592.36
789.07 - WHITTIER HIGH-ELEM SCHOOL	2,815.90	.00	.00	2,815.90	2,813.43	.00	.00	2,813.43
789.08 - DEV CTR HDCPD MINOR WHITT	10.76	.00	.00	10.76	10.75	.00	.00	10.75
790.04 - CERRITOS COMMUNITY COLLEG	3,117.75	.00	.00	3,117.75	3,001.30	.00	.00	3,001.30
816.04 - RIO HONDO COMMUNITY COLLE	1,414.83	.00	.00	1,414.83	1,413.59	.00	.00	1,413.59
816.20 - RIO HONDO CHILDRENS CTR F	2.58	.00	.00	2.58	2.57	.00	.00	2.57
819.03 - A B C UNIFIED SCHOOL DIST	11,347.36	.00	.00	11,347.36	11,290.96	.00	.00	11,290.96
819.06 - CO.SCH.SERV.FD.- A B C UN	397.95	.00	.00	397.95	395.98	.00	.00	395.98
819.20 - ABC UNIFIED CHILDRENS CTR	113.94	.00	.00	113.94	113.37	.00	.00	113.37
903.03 - NORWALK-LA MIRADA UNIF SC	10,887.54	.00	.00	10,887.54	10,062.33	.00	.00	10,062.33

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Frozen Base (Actual)
Fiscal Year: 2025 - 2026 3rd Paid
Report Date: 07/27/2026

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	378.00	.00	.00	378.00	349.35	.00	.00	349.35
ACCT 222.04 Total	193,644.96	.00	.00	193,644.96	188,856.19	.00	.00	188,856.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

225.02 PALMDALE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	327,978.12	.00	.00	327,978.12	317,681.89	.00	.00	317,681.89
1.20 - L.A. COUNTY ACCUM CAP OUT	89.60	.00	.00	89.60	88.12	.00	.00	88.12
7.30 - CONSOL. FIRE PRO.DIST.OF	137,117.92	.00	.00	137,117.92	134,886.87	.00	.00	134,886.87
7.31 - L A C FIRE-FFW	5,513.63	.00	.00	5,513.63	5,423.93	.00	.00	5,423.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.20	.00	.00	.20	.20	.00	.00	.20
30.70 - LA CO FLOOD CONTROL MAINT	1.10	.00	.00	1.10	1.10	.00	.00	1.10
53.30 - LANCASTER CEMETERY DISTRI	412.40	.00	.00	412.40	405.62	.00	.00	405.62
61.05 - ANTELOPE VLY MOSQ & VECTO	1,536.68	.00	.00	1,536.68	1,503.39	.00	.00	1,503.39
66.45 - CO SANIT DIST NO 14 OPERA	671.08	.00	.00	671.08	663.89	.00	.00	663.89
66.75 - CO SANIT DIST NO 20 OPERA	14,722.54	.00	.00	14,722.54	14,471.11	.00	.00	14,471.11
68.05 - ANTELOPE VALLEY SOIL CONS	745.87	.00	.00	745.87	734.68	.00	.00	734.68
225.01 - CITY-PALMDALE TD #1	51,504.11	.00	.00	51,504.11	50,661.72	.00	.00	50,661.72
225.21 - CITY-PALMDALE STREETLIGHT	10,406.32	.00	.00	10,406.32	10,217.24	.00	.00	10,217.24
300.10 - ANTELOPE VY.-EAST KERN WA	12,905.51	.00	.00	12,905.51	12,767.94	.00	.00	12,767.94
308.65 - PALMDALE WATER DIST ZONE	(449.06)	.00	.00	(449.06)	(449.06)	.00	.00	(449.06)
308.66 - PALMDALE WATER DIST ZONE	5,498.36	.00	.00	5,498.36	5,239.09	.00	.00	5,239.09
400.00 - EDUCATIONAL REV AUGMENTAT	7,684.42	.00	.00	7,684.42	9,097.86	.00	.00	9,097.86
400.01 - EDUCATIONAL AUG FD IMPOUN	15,430.80	.00	.00	15,430.80	18,681.26	.00	.00	18,681.26
400.15 - COUNTY SCHOOL SERVICES	1,109.33	.00	.00	1,109.33	1,091.30	.00	.00	1,091.30
400.21 - CHILDREN'S INSTIL TUITION	2,201.68	.00	.00	2,201.68	2,165.88	.00	.00	2,165.88
593.01 - PALMDALE SCHOOL DISTRICT	39,450.44	.00	.00	39,450.44	38,808.95	.00	.00	38,808.95
593.06 - CO.SCH.SERV.FD.- PALMDALE	7,002.59	.00	.00	7,002.59	6,888.72	.00	.00	6,888.72
593.07 - DEV CTR HDCPD MINOR PALMD	664.20	.00	.00	664.20	653.41	.00	.00	653.41
717.02 - ANTELOPE VALLEY UNION HIG	76,567.17	.00	.00	76,567.17	75,322.14	.00	.00	75,322.14
717.06 - CO.SCH.SERV.FD.- ANTELOPE	281.19	.00	.00	281.19	276.63	.00	.00	276.63
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	37,441.41	.00	.00	37,441.41	36,832.57	.00	.00	36,832.57
792.04 - ANTELOPE VY.JT. COMMUNITY	21,260.71	.00	.00	21,260.71	20,915.02	.00	.00	20,915.02
ACCT 225.02 Total	777,748.32	.00	.00	777,748.32	765,031.47	.00	.00	765,031.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

225.03 PALMDALE - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	52,030.60	.00	.00	52,030.60	46,864.20	.00	.00	46,864.20
1.20 - L.A. COUNTY ACCUM CAP OUT	18.25	.00	.00	18.25	15.69	.00	.00	15.69
7.30 - CONSOL. FIRE PRO.DIST.OF	27,995.37	.00	.00	27,995.37	24,063.04	.00	.00	24,063.04
7.31 - L A C FIRE-FFW	1,137.89	.00	.00	1,137.89	978.98	.00	.00	978.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34.01	.00	.00	34.01	31.11	.00	.00	31.11
30.70 - LA CO FLOOD CONTROL MAINT	192.13	.00	.00	192.13	175.84	.00	.00	175.84
53.30 - LANCASTER CEMETERY DISTRI	88.54	.00	.00	88.54	75.91	.00	.00	75.91
61.05 - ANTELOPE VLY MOSQ & VECTO	293.66	.00	.00	293.66	255.95	.00	.00	255.95
66.75 - CO SANIT DIST NO 20 OPERA	3,603.39	.00	.00	3,603.39	3,157.55	.00	.00	3,157.55
68.05 - ANTELOPE VALLEY SOIL CONS	45.06	.00	.00	45.06	45.07	.00	.00	45.07
225.01 - CITY-PALMDALE TD #1	10,928.02	.00	.00	10,928.02	9,375.66	.00	.00	9,375.66
225.03 - CITY-PALMDALE RP 2	.00	.00	.00	.00	.00	.00	.00	.00
225.21 - CITY-PALMDALE STREETLIGHT	5,254.96	.00	.00	5,254.96	4,258.42	.00	.00	4,258.42
308.65 - PALMDALE WATER DIST ZONE	819.39	.00	.00	819.39	737.62	.00	.00	737.62
308.66 - PALMDALE WATER DIST ZONE	6,298.75	.00	.00	6,298.75	5,556.80	.00	.00	5,556.80
400.00 - EDUCATIONAL REV AUGMENTAT	6,817.84	.00	.00	6,817.84	4,962.90	.00	.00	4,962.90
400.01 - EDUCATIONAL AUG FD IMPOUN	11,518.43	.00	.00	11,518.43	8,410.15	.00	.00	8,410.15
400.15 - COUNTY SCHOOL SERVICES	225.95	.00	.00	225.95	194.22	.00	.00	194.22
400.21 - CHILDREN'S INSTIL TUITION	448.44	.00	.00	448.44	385.45	.00	.00	385.45
593.01 - PALMDALE SCHOOL DISTRICT	8,036.55	.00	.00	8,036.55	6,907.72	.00	.00	6,907.72
593.06 - CO.SCH.SERV.FD.- PALMDALE	1,426.60	.00	.00	1,426.60	1,226.21	.00	.00	1,226.21
593.07 - DEV CTR HDCPD MINOR PALMD	135.31	.00	.00	135.31	116.31	.00	.00	116.31
717.02 - ANTELOPE VALLEY UNION HIG	15,597.63	.00	.00	15,597.63	13,406.80	.00	.00	13,406.80
717.06 - CO.SCH.SERV.FD.- ANTELOPE	57.38	.00	.00	57.38	49.30	.00	.00	49.30
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	7,627.28	.00	.00	7,627.28	6,555.95	.00	.00	6,555.95
792.04 - ANTELOPE VY.JT. COMMUNITY	4,331.05	.00	.00	4,331.05	3,722.70	.00	.00	3,722.70
ACCT 225.03 Total	164,962.48	.00	.00	164,962.48	141,529.55	.00	.00	141,529.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	92,430.32	.00	.00	92,430.32	92,380.34	.00	.00	92,380.34
1.20 - L.A. COUNTY ACCUM CAP OUT	40.57	.00	.00	40.57	40.55	.00	.00	40.55
7.30 - CONSOL. FIRE PRO.DIST.OF	60,983.46	.00	.00	60,983.46	60,950.38	.00	.00	60,950.38
7.31 - L A C FIRE-FFW	2,550.32	.00	.00	2,550.32	2,548.94	.00	.00	2,548.94
53.30 - LANCASTER CEMETERY DISTRI	181.88	.00	.00	181.88	181.79	.00	.00	181.79
61.05 - ANTELOPE VLY MOSQ & VECTO	588.40	.00	.00	588.40	588.08	.00	.00	588.08
66.45 - CO SANIT DIST NO 14 OPERA	3.06	.00	.00	3.06	1.51	.00	.00	1.51
66.75 - CO SANIT DIST NO 20 OPERA	2,867.75	.00	.00	2,867.75	2,867.75	.00	.00	2,867.75
68.05 - ANTELOPE VALLEY SOIL CONS	328.54	.00	.00	328.54	328.36	.00	.00	328.36
225.01 - CITY-PALMDALE TD #1	22,866.02	.00	.00	22,866.02	22,853.62	.00	.00	22,853.62
225.21 - CITY-PALMDALE STREETLIGHT	6,760.29	.00	.00	6,760.29	6,756.68	.00	.00	6,756.68
300.10 - ANTELOPE VY.-EAST KERN WA	6,668.21	.00	.00	6,668.21	6,664.59	.00	.00	6,664.59
400.00 - EDUCATIONAL REV AUGMENTAT	21,248.95	.00	.00	21,248.95	21,237.35	.00	.00	21,237.35
400.01 - EDUCATIONAL AUG FD IMPOUN	43,501.25	.00	.00	43,501.25	43,477.50	.00	.00	43,477.50
400.15 - COUNTY SCHOOL SERVICES	501.98	.00	.00	501.98	501.71	.00	.00	501.71
400.21 - CHILDREN'S INSTIL TUITION	996.14	.00	.00	996.14	995.60	.00	.00	995.60
593.01 - PALMDALE SCHOOL DISTRICT	17,847.90	.00	.00	17,847.90	17,838.22	.00	.00	17,838.22
593.06 - CO.SCH.SERV.FD.- PALMDALE	3,168.11	.00	.00	3,168.11	3,166.39	.00	.00	3,166.39
593.07 - DEV CTR HDCPD MINOR PALMD	300.55	.00	.00	300.55	300.39	.00	.00	300.39
717.02 - ANTELOPE VALLEY UNION HIG	34,640.23	.00	.00	34,640.23	34,621.45	.00	.00	34,621.45
717.06 - CO.SCH.SERV.FD.- ANTELOPE	127.24	.00	.00	127.24	127.17	.00	.00	127.17
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	16,938.99	.00	.00	16,938.99	16,929.81	.00	.00	16,929.81
792.04 - ANTELOPE VY.JT. COMMUNITY	9,618.52	.00	.00	9,618.52	9,613.30	.00	.00	9,613.30
ACCT 225.04 Total	345,158.68	.00	.00	345,158.68	344,971.48	.00	.00	344,971.48

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

225.05 PALMDALE - PROJECT # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	97,153.71	.00	.00	97,153.71	90,909.24	.00	.00	90,909.24
1.20 - L.A. COUNTY ACCUM CAP OUT	35.68	.00	.00	35.68	32.71	.00	.00	32.71
7.30 - CONSOL. FIRE PRO.DIST.OF	53,970.93	.00	.00	53,970.93	49,712.75	.00	.00	49,712.75
7.31 - L A C FIRE-FFW	2,250.51	.00	.00	2,250.51	2,067.51	.00	.00	2,067.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10.86	.00	.00	10.86	9.07	.00	.00	9.07
30.70 - LA CO FLOOD CONTROL MAINT	60.66	.00	.00	60.66	50.69	.00	.00	50.69
53.30 - LANCASTER CEMETERY DISTRI	164.05	.00	.00	164.05	150.98	.00	.00	150.98
61.05 - ANTELOPE VLY MOSQ & VECTO	560.37	.00	.00	560.37	514.49	.00	.00	514.49
66.75 - CO SANIT DIST NO 20 OPERA	6,760.40	.00	.00	6,760.40	6,214.12	.00	.00	6,214.12
68.05 - ANTELOPE VALLEY SOIL CONS	295.22	.00	.00	295.22	270.64	.00	.00	270.64
225.01 - CITY-PALMDALE TD #1	20,506.44	.00	.00	20,506.44	18,854.84	.00	.00	18,854.84
225.21 - CITY-PALMDALE STREETLIGHT	1,833.58	.00	.00	1,833.58	1,418.76	.00	.00	1,418.76
300.10 - ANTELOPE VY.-EAST KERN WA	4,380.77	.00	.00	4,380.77	4,271.03	.00	.00	4,271.03
308.65 - PALMDALE WATER DIST ZONE	2,421.96	.00	.00	2,421.96	1,554.60	.00	.00	1,554.60
308.66 - PALMDALE WATER DIST ZONE	1,613.79	.00	.00	1,613.79	1,521.00	.00	.00	1,521.00
308.67 - PALMDALE WATER-WESTMONT I	6.11	.00	.00	6.11	6.11	.00	.00	6.11
400.00 - EDUCATIONAL REV AUGMENTAT	14,782.63	.00	.00	14,782.63	13,168.98	.00	.00	13,168.98
400.01 - EDUCATIONAL AUG FD IMPOUN	28,606.78	.00	.00	28,606.78	25,925.20	.00	.00	25,925.20
400.15 - COUNTY SCHOOL SERVICES	442.25	.00	.00	442.25	405.46	.00	.00	405.46
400.21 - CHILDREN'S INSTIL TUITION	877.71	.00	.00	877.71	804.67	.00	.00	804.67
593.01 - PALMDALE SCHOOL DISTRICT	15,726.53	.00	.00	15,726.53	14,417.73	.00	.00	14,417.73
593.06 - CO.SCH.SERV.FD.- PALMDALE	2,791.57	.00	.00	2,791.57	2,559.27	.00	.00	2,559.27
593.07 - DEV CTR HDCPD MINOR PALMD	264.81	.00	.00	264.81	242.76	.00	.00	242.76
717.02 - ANTELOPE VALLEY UNION HIG	30,522.71	.00	.00	30,522.71	27,982.58	.00	.00	27,982.58
717.06 - CO.SCH.SERV.FD.- ANTELOPE	112.14	.00	.00	112.14	102.83	.00	.00	102.83
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	14,925.63	.00	.00	14,925.63	13,683.50	.00	.00	13,683.50
792.04 - ANTELOPE VY.JT. COMMUNITY	8,475.32	.00	.00	8,475.32	7,769.98	.00	.00	7,769.98
ACCT 225.05 Total	309,553.12	.00	.00	309,553.12	284,621.50	.00	.00	284,621.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	399,044.02	.00	.00	399,044.02	365,035.23	.00	.00	365,035.23
1.20 - L.A. COUNTY ACCUM CAP OUT	124.51	.00	.00	124.51	109.26	.00	.00	109.26
7.30 - CONSOL. FIRE PRO.DIST.OF	188,044.58	.00	.00	188,044.58	165,621.20	.00	.00	165,621.20
7.31 - L A C FIRE-FFW	7,635.30	.00	.00	7,635.30	6,758.90	.00	.00	6,758.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.07	.00	.00	.07	.07	.00	.00	.07
30.70 - LA CO FLOOD CONTROL MAINT	.37	.00	.00	.37	.37	.00	.00	.37
47.04 - LA CO WATERWORKS #40 ANTE	189.17	.00	.00	189.17	186.00	.00	.00	186.00
51.75 - L A CO WATER WKS NO 40 AC	146.28	.00	.00	146.28	143.86	.00	.00	143.86
53.30 - LANCASTER CEMETERY DISTRI	653.11	.00	.00	653.11	524.95	.00	.00	524.95
61.05 - ANTELOPE VLY MOSQ & VECTO	1,928.06	.00	.00	1,928.06	1,759.29	.00	.00	1,759.29
66.45 - CO SANIT DIST NO 14 OPERA	5,819.80	.00	.00	5,819.80	3,541.11	.00	.00	3,541.11
66.75 - CO SANIT DIST NO 20 OPERA	20,484.09	.00	.00	20,484.09	19,409.83	.00	.00	19,409.83
68.05 - ANTELOPE VALLEY SOIL CONS	1,029.96	.00	.00	1,029.96	904.07	.00	.00	904.07
225.01 - CITY-PALMDALE TD #1	70,967.26	.00	.00	70,967.26	62,554.13	.00	.00	62,554.13
225.21 - CITY-PALMDALE STREETLIGHT	11,881.27	.00	.00	11,881.27	10,388.97	.00	.00	10,388.97
300.10 - ANTELOPE VY.-EAST KERN WA	18,769.85	.00	.00	18,769.85	16,380.65	.00	.00	16,380.65
308.65 - PALMDALE WATER DIST ZONE	4,975.10	.00	.00	4,975.10	4,572.69	.00	.00	4,572.69
308.66 - PALMDALE WATER DIST ZONE	692.48	.00	.00	692.48	655.87	.00	.00	655.87
400.00 - EDUCATIONAL REV AUGMENTAT	26,323.27	.00	.00	26,323.27	19,598.84	.00	.00	19,598.84
400.01 - EDUCATIONAL AUG FD IMPOUN	51,973.36	.00	.00	51,973.36	38,118.51	.00	.00	38,118.51
400.15 - COUNTY SCHOOL SERVICES	1,543.49	.00	.00	1,543.49	1,354.64	.00	.00	1,354.64
400.21 - CHILDREN'S INSTIL TUITION	3,063.26	.00	.00	3,063.26	2,688.43	.00	.00	2,688.43
529.01 - LANCASTER SCHOOL DISTRICT	716.49	.00	.00	716.49	701.73	.00	.00	701.73
529.06 - CO.SCH.SERV.FD.- LANCASTE	106.01	.00	.00	106.01	103.83	.00	.00	103.83
529.07 - DEV CTR HDCPD MINOR LANCA	10.28	.00	.00	10.28	10.07	.00	.00	10.07
593.01 - PALMDALE SCHOOL DISTRICT	46,066.83	.00	.00	46,066.83	43,468.55	.00	.00	43,468.55
593.06 - CO.SCH.SERV.FD.- PALMDALE	8,177.21	.00	.00	8,177.21	7,716.00	.00	.00	7,716.00
593.07 - DEV CTR HDCPD MINOR PALMD	775.68	.00	.00	775.68	731.93	.00	.00	731.93
689.01 - WESTSIDE UNION SCHOOL DIS	10,456.25	.00	.00	10,456.25	5,230.64	.00	.00	5,230.64
689.06 - CO.SCH.SERV.FD.- WESTSIDE	1,350.76	.00	.00	1,350.76	675.69	.00	.00	675.69
689.07 - DEV CTR HDCPD MINOR WESTS	140.53	.00	.00	140.53	70.31	.00	.00	70.31
717.02 - ANTELOPE VALLEY UNION HIG	106,526.57	.00	.00	106,526.57	93,491.30	.00	.00	93,491.30
717.06 - CO.SCH.SERV.FD.- ANTELOPE	391.38	.00	.00	391.38	343.54	.00	.00	343.54
717.07 - ANTELOPE VY.UN.HI.-ELEM S	8,386.35	.00	.00	8,386.35	4,470.72	.00	.00	4,470.72
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	43,720.85	.00	.00	43,720.85	41,254.92	.00	.00	41,254.92

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Frozen Base (Actual)
Fiscal Year: 2025 - 2026 3rd Paid
Report Date: 07/27/2026

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	29,579.45	.00	.00	29,579.45	25,959.90	.00	.00	25,959.90
ACCT 225.06 Total	1,071,693.30	.00	.00	1,071,693.30	944,536.00	.00	.00	944,536.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,467,983.12	.00	.00	1,467,983.12	1,407,453.65	.00	.00	1,407,453.65
1.20 - L.A. COUNTY ACCUM CAP OUT	655.88	.00	.00	655.88	626.78	.00	.00	626.78
7.30 - CONSOL. FIRE PRO.DIST.OF	998,278.35	.00	.00	998,278.35	955,388.38	.00	.00	955,388.38
7.31 - L A C FIRE-FFW	41,700.83	.00	.00	41,700.83	39,941.82	.00	.00	39,941.82
19.40 - CO LIGHTING MAINT DIST NO	2,119.77	.00	.00	2,119.77	2,119.77	.00	.00	2,119.77
53.30 - LANCASTER CEMETERY DISTRI	3,037.80	.00	.00	3,037.80	2,710.57	.00	.00	2,710.57
61.05 - ANTELOPE VLY MOSQ & VECTO	9,929.60	.00	.00	9,929.60	9,487.55	.00	.00	9,487.55
66.75 - CO SANIT DIST NO 20 OPERA	111,781.78	.00	.00	111,781.78	111,153.16	.00	.00	111,153.16
68.05 - ANTELOPE VALLEY SOIL CONS	5,429.02	.00	.00	5,429.02	5,188.00	.00	.00	5,188.00
225.01 - CITY-PALMDALE TD #1	366,020.68	.00	.00	366,020.68	350,409.90	.00	.00	350,409.90
225.21 - CITY-PALMDALE STREETLIGHT	2,687.27	.00	.00	2,687.27	1,469.14	.00	.00	1,469.14
300.10 - ANTELOPE VY.-EAST KERN WA	106,360.10	.00	.00	106,360.10	102,069.76	.00	.00	102,069.76
308.66 - PALMDALE WATER DIST ZONE	7,551.08	.00	.00	7,551.08	6,392.08	.00	.00	6,392.08
400.00 - EDUCATIONAL REV AUGMENTAT	335,609.30	.00	.00	335,609.30	321,614.36	.00	.00	321,614.36
400.01 - EDUCATIONAL AUG FD IMPOUN	694,729.54	.00	.00	694,729.54	664,430.93	.00	.00	664,430.93
400.15 - COUNTY SCHOOL SERVICES	8,134.26	.00	.00	8,134.26	7,773.50	.00	.00	7,773.50
400.21 - CHILDREN'S INSTIL TUITION	16,143.54	.00	.00	16,143.54	15,427.53	.00	.00	15,427.53
464.01 - EASTSIDE UNION SCHOOL DIS	9,045.77	.00	.00	9,045.77	(3,379.82)	.00	.00	(3,379.82)
464.06 - CO.SCH.SERV.FD.- EASTSIDE	1,732.88	.00	.00	1,732.88	(647.46)	.00	.00	(647.46)
464.07 - DEV CTR HDCPD MINOR EASTS	137.35	.00	.00	137.35	(51.32)	.00	.00	(51.32)
529.01 - LANCASTER SCHOOL DISTRICT	.00	.00	.00	.00	.00	.00	.00	.00
529.06 - CO.SCH.SERV.FD.- LANCASTE	.00	.00	.00	.00	.00	.00	.00	.00
529.07 - DEV CTR HDCPD MINOR LANCA	.00	.00	.00	.00	.00	.00	.00	.00
593.01 - PALMDALE SCHOOL DISTRICT	281,062.49	.00	.00	281,062.49	279,495.90	.00	.00	279,495.90
593.06 - CO.SCH.SERV.FD.- PALMDALE	49,890.92	.00	.00	49,890.92	49,612.81	.00	.00	49,612.81
593.07 - DEV CTR HDCPD MINOR PALMD	4,732.06	.00	.00	4,732.06	4,705.70	.00	.00	4,705.70
717.02 - ANTELOPE VALLEY UNION HIG	561,413.21	.00	.00	561,413.21	536,512.39	.00	.00	536,512.39
717.06 - CO.SCH.SERV.FD.- ANTELOPE	2,062.94	.00	.00	2,062.94	1,971.43	.00	.00	1,971.43
717.07 - ANTELOPE VY.UN.HI.-ELEM S	7,796.66	.00	.00	7,796.66	(2,913.10)	.00	.00	(2,913.10)
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	266,749.13	.00	.00	266,749.13	265,262.24	.00	.00	265,262.24

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Frozen Base (Actual)
Fiscal Year: 2025 - 2026 3rd Paid
Report Date: 07/27/2026

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	155,889.47	.00	.00	155,889.47	148,975.18	.00	.00	148,975.18
ACCT 225.07 Total	5,518,664.80	.00	.00	5,518,664.80	5,283,200.83	.00	.00	5,283,200.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	706,035.50	.00	.00	706,035.50	676,915.67	.00	.00	676,915.67
1.20 - L.A. COUNTY ACCUM CAP OUT	173.07	.00	.00	173.07	163.86	.00	.00	163.86
3.01 - L A COUNTY LIBRARY	45,860.51	.00	.00	45,860.51	43,685.12	.00	.00	43,685.12
7.30 - CONSOL. FIRE PRO.DIST.OF	265,017.49	.00	.00	265,017.49	250,858.14	.00	.00	250,858.14
7.31 - L A C FIRE-FFW	10,731.87	.00	.00	10,731.87	10,156.30	.00	.00	10,156.30
23.66 - CO LIGHTING MAINT DIST NO	36,772.71	.00	.00	36,772.71	34,882.59	.00	.00	34,882.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,300.21	.00	.00	4,300.21	4,112.83	.00	.00	4,112.83
30.70 - LA CO FLOOD CONTROL MAINT	24,562.72	.00	.00	24,562.72	23,502.27	.00	.00	23,502.27
53.20 - DOWNEY CEMETERY DISTRICT	280.92	.00	.00	280.92	275.99	.00	.00	275.99
61.80 - GREATER L A CO VECTOR CON	903.76	.00	.00	903.76	864.77	.00	.00	864.77
66.05 - CO SANITATION DIST NO 1 O	(593.86)	.00	.00	(593.86)	(593.86)	.00	.00	(593.86)
66.10 - CO SANITATION DIST NO 2 O	29,466.21	.00	.00	29,466.21	28,150.99	.00	.00	28,150.99
226.01 - CITY-PARAMOUNT TD #1	105,313.12	.00	.00	105,313.12	99,689.45	.00	.00	99,689.45
350.90 - WTR REPLENISHMENT DIST OF	293.71	.00	.00	293.71	279.00	.00	.00	279.00
400.00 - EDUCATIONAL REV AUGMENTAT	(21,797.43)	.00	.00	(21,797.43)	(23,965.02)	.00	.00	(23,965.02)
400.01 - EDUCATIONAL AUG FD IMPOUN	(40,827.24)	.00	.00	(40,827.24)	(44,901.92)	.00	.00	(44,901.92)
400.15 - COUNTY SCHOOL SERVICES	2,184.54	.00	.00	2,184.54	2,070.34	.00	.00	2,070.34
400.21 - CHILDREN'S INSTIL TUITION	4,195.51	.00	.00	4,195.51	3,968.84	.00	.00	3,968.84
793.04 - COMPTON COMMUNITY COLLEGE	34,559.67	.00	.00	34,559.67	32,716.79	.00	.00	32,716.79
793.20 - CHILDREN'S CTR FUND COMPT	10,980.51	.00	.00	10,980.51	10,391.89	.00	.00	10,391.89
845.03 - COMPTON UNIFIED SCHOOL DI	(61,074.78)	.00	.00	(61,074.78)	(61,074.78)	.00	.00	(61,074.78)
845.06 - CO.SCH.SERV.FD.-COMPTON	(2,064.43)	.00	.00	(2,064.43)	(2,064.43)	.00	.00	(2,064.43)
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	(261.87)	.00	.00	(261.87)	(261.87)	.00	.00	(261.87)
845.20 - COMPTON CHILDREN'S CENTER	(1,841.56)	.00	.00	(1,841.56)	(1,841.56)	.00	.00	(1,841.56)
907.03 - PARAMOUNT UNIFIED SCHOOL	391,100.56	.00	.00	391,100.56	373,620.14	.00	.00	373,620.14
907.06 - CO.SCH.SERV.FD.- PARAMOUN	21,137.25	.00	.00	21,137.25	20,192.51	.00	.00	20,192.51
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	2,602.27	.00	.00	2,602.27	2,485.96	.00	.00	2,485.96
ACCT 226.04 Total	1,568,010.94	.00	.00	1,568,010.94	1,484,280.01	.00	.00	1,484,280.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	33,557.94	.00	.00	33,557.94	29,862.24	.00	.00	29,862.24
1.20 - L.A. COUNTY ACCUM CAP OUT	9.86	.00	.00	9.86	8.71	.00	.00	8.71
3.01 - L A COUNTY LIBRARY	2,406.53	.00	.00	2,406.53	2,131.69	.00	.00	2,131.69
7.30 - CONSOL. FIRE PRO.DIST.OF	15,186.82	.00	.00	15,186.82	13,403.25	.00	.00	13,403.25
7.31 - L A C FIRE-FFW	617.77	.00	.00	617.77	545.19	.00	.00	545.19
23.66 - CO LIGHTING MAINT DIST NO	2,047.35	.00	.00	2,047.35	1,809.03	.00	.00	1,809.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	212.95	.00	.00	212.95	189.22	.00	.00	189.22
30.70 - LA CO FLOOD CONTROL MAINT	1,205.34	.00	.00	1,205.34	1,070.98	.00	.00	1,070.98
61.80 - GREATER L A CO VECTOR CON	44.07	.00	.00	44.07	39.14	.00	.00	39.14
66.10 - CO SANITATION DIST NO 2 O	1,471.71	.00	.00	1,471.71	1,305.36	.00	.00	1,305.36
226.01 - CITY-PARAMOUNT TD #1	6,024.79	.00	.00	6,024.79	5,317.62	.00	.00	5,317.62
350.90 - WTR REPLENISHMENT DIST OF	15.95	.00	.00	15.95	14.09	.00	.00	14.09
400.00 - EDUCATIONAL REV AUGMENTAT	1,435.91	.00	.00	1,435.91	1,173.25	.00	.00	1,173.25
400.01 - EDUCATIONAL AUG FD IMPOUN	2,701.69	.00	.00	2,701.69	2,207.51	.00	.00	2,207.51
400.15 - COUNTY SCHOOL SERVICES	122.49	.00	.00	122.49	108.11	.00	.00	108.11
400.21 - CHILDREN'S INSTIL TUITION	243.12	.00	.00	243.12	214.56	.00	.00	214.56
793.04 - COMPTON COMMUNITY COLLEGE	1,976.65	.00	.00	1,976.65	1,744.51	.00	.00	1,744.51
793.20 - CHILDREN'S CTR FUND COMPT	631.34	.00	.00	631.34	557.19	.00	.00	557.19
845.03 - COMPTON UNIFIED SCHOOL DI	2,589.66	.00	.00	2,589.66	2,125.62	.00	.00	2,125.62
845.06 - CO.SCH.SERV.FD.-COMPTON	84.86	.00	.00	84.86	69.66	.00	.00	69.66
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	12.43	.00	.00	12.43	10.20	.00	.00	10.20
845.20 - COMPTON CHILDREN'S CENTER	81.09	.00	.00	81.09	66.56	.00	.00	66.56
907.03 - PARAMOUNT UNIFIED SCHOOL	16,048.79	.00	.00	16,048.79	14,330.69	.00	.00	14,330.69
907.06 - CO.SCH.SERV.FD.- PARAMOUN	867.37	.00	.00	867.37	774.51	.00	.00	774.51
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	106.78	.00	.00	106.78	95.35	.00	.00	95.35
ACCT 226.06 Total	89,703.26	.00	.00	89,703.26	79,174.24	.00	.00	79,174.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

226.07 PARAMOUNT - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,141.06	.00	.00	6,141.06	6,141.06	.00	.00	6,141.06
1.20 - L.A. COUNTY ACCUM CAP OUT	2.16	.00	.00	2.16	2.16	.00	.00	2.16
3.01 - L A COUNTY LIBRARY	486.64	.00	.00	486.64	486.64	.00	.00	486.64
7.30 - CONSOL. FIRE PRO.DIST.OF	3,303.87	.00	.00	3,303.87	3,303.87	.00	.00	3,303.87
7.31 - L A C FIRE-FFW	134.89	.00	.00	134.89	134.89	.00	.00	134.89
23.66 - CO LIGHTING MAINT DIST NO	435.28	.00	.00	435.28	435.28	.00	.00	435.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	40.29	.00	.00	40.29	40.29	.00	.00	40.29
30.70 - LA CO FLOOD CONTROL MAINT	228.07	.00	.00	228.07	228.07	.00	.00	228.07
61.80 - GREATER L A CO VECTOR CON	8.44	.00	.00	8.44	8.44	.00	.00	8.44
66.10 - CO SANITATION DIST NO 2 O	289.37	.00	.00	289.37	289.37	.00	.00	289.37
226.01 - CITY-PARAMOUNT TD #1	1,302.76	.00	.00	1,302.76	1,302.76	.00	.00	1,302.76
350.90 - WTR REPLENISHMENT DIST OF	3.40	.00	.00	3.40	3.40	.00	.00	3.40
400.00 - EDUCATIONAL REV AUGMENTAT	758.93	.00	.00	758.93	758.93	.00	.00	758.93
400.01 - EDUCATIONAL AUG FD IMPOUN	1,427.94	.00	.00	1,427.94	1,427.94	.00	.00	1,427.94
400.15 - COUNTY SCHOOL SERVICES	26.65	.00	.00	26.65	26.65	.00	.00	26.65
400.21 - CHILDREN'S INSTIL TUITION	52.90	.00	.00	52.90	52.90	.00	.00	52.90
793.04 - COMPTON COMMUNITY COLLEGE	430.04	.00	.00	430.04	430.04	.00	.00	430.04
793.20 - CHILDREN'S CTR FUND COMPT	137.36	.00	.00	137.36	137.36	.00	.00	137.36
845.03 - COMPTON UNIFIED SCHOOL DI	3,768.07	.00	.00	3,768.07	3,768.07	.00	.00	3,768.07
845.06 - CO.SCH.SERV.FD.-COMPTON	123.46	.00	.00	123.46	123.46	.00	.00	123.46
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	18.09	.00	.00	18.09	18.09	.00	.00	18.09
845.20 - COMPTON CHILDREN'S CENTER	118.00	.00	.00	118.00	118.00	.00	.00	118.00
907.03 - PARAMOUNT UNIFIED SCHOOL	150.15	.00	.00	150.15	150.15	.00	.00	150.15
907.06 - CO.SCH.SERV.FD.-PARAMOUN	8.12	.00	.00	8.12	8.12	.00	.00	8.12
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	1.00	.00	.00	1.00	1.00	.00	.00	1.00
ACCT 226.07 Total	19,396.94	.00	.00	19,396.94	19,396.94	.00	.00	19,396.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

226.08 PARAMOUNT - PROJECT #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	70,251.19	.00	.00	70,251.19	70,096.60	.00	.00	70,096.60
1.20 - L.A. COUNTY ACCUM CAP OUT	(1.33)	.00	.00	(1.33)	(1.35)	.00	.00	(1.35)
3.01 - L A COUNTY LIBRARY	2,038.71	.00	.00	2,038.71	2,031.24	.00	.00	2,031.24
7.30 - CONSOL. FIRE PRO.DIST.OF	(2,044.47)	.00	.00	(2,044.47)	(2,073.41)	.00	.00	(2,073.41)
7.31 - L A C FIRE-FFW	(83.11)	.00	.00	(83.11)	(84.29)	.00	.00	(84.29)
23.66 - CO LIGHTING MAINT DIST NO	373.22	.00	.00	373.22	368.53	.00	.00	368.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	357.93	.00	.00	357.93	357.06	.00	.00	357.06
30.70 - LA CO FLOOD CONTROL MAINT	2,026.62	.00	.00	2,026.62	2,021.65	.00	.00	2,021.65
53.20 - DOWNEY CEMETERY DISTRICT	.38	.00	.00	.38	.00	.00	.00	.00
61.80 - GREATER L A CO VECTOR CON	66.37	.00	.00	66.37	66.20	.00	.00	66.20
66.10 - CO SANITATION DIST NO 2 O	1,771.72	.00	.00	1,771.72	1,766.52	.00	.00	1,766.52
226.01 - CITY-PARAMOUNT TD #1	453.17	.00	.00	453.17	439.73	.00	.00	439.73
350.90 - WTR REPLENISHMENT DIST OF	3.24	.00	.00	3.24	3.21	.00	.00	3.21
400.00 - EDUCATIONAL REV AUGMENTAT	(28,778.52)	.00	.00	(28,778.52)	(28,746.23)	.00	.00	(28,746.23)
400.01 - EDUCATIONAL AUG FD IMPOUN	(55,446.30)	.00	.00	(55,446.30)	(55,384.43)	.00	.00	(55,384.43)
400.15 - COUNTY SCHOOL SERVICES	(16.49)	.00	.00	(16.49)	(16.72)	.00	.00	(16.72)
400.21 - CHILDREN'S INSTIL TUITION	(32.73)	.00	.00	(32.73)	(33.19)	.00	.00	(33.19)
793.04 - COMPTON COMMUNITY COLLEGE	(266.09)	.00	.00	(266.09)	(269.86)	.00	.00	(269.86)
793.20 - CHILDREN'S CTR FUND COMPT	(84.99)	.00	.00	(84.99)	(86.19)	.00	.00	(86.19)
907.03 - PARAMOUNT UNIFIED SCHOOL	(2,523.99)	.00	.00	(2,523.99)	(2,559.72)	.00	.00	(2,559.72)
907.06 - CO.SCH.SERV.FD.- PARAMOUN	(136.41)	.00	.00	(136.41)	(138.34)	.00	.00	(138.34)
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	(16.79)	.00	.00	(16.79)	(17.03)	.00	.00	(17.03)
ACCT 226.08 Total	(12,088.67)	.00	.00	(12,088.67)	(12,260.02)	.00	.00	(12,260.02)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

228.02 PASADENA - FAIROAKS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,986.71	.00	.00	19,986.71	19,722.87	.00	.00	19,722.87
1.20 - L.A. COUNTY ACCUM CAP OUT	6.22	.00	.00	6.22	6.13	.00	.00	6.13
7.31 - L A C FIRE-FFW	378.25	.00	.00	378.25	373.26	.00	.00	373.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	108.50	.00	.00	108.50	107.07	.00	.00	107.07
30.70 - LA CO FLOOD CONTROL MAINT	614.04	.00	.00	614.04	605.92	.00	.00	605.92
66.55 - CO SANIT DIST NO 16 OPERA	799.15	.00	.00	799.15	788.59	.00	.00	788.59
228.01 - CITY-PASADENA TD #1	13,418.08	.00	.00	13,418.08	13,240.94	.00	.00	13,240.94
400.00 - EDUCATIONAL REV AUGMENTAT	3,137.27	.00	.00	3,137.27	3,095.86	.00	.00	3,095.86
400.01 - EDUCATIONAL AUG FD IMPOUN	6,614.52	.00	.00	6,614.52	6,527.20	.00	.00	6,527.20
400.15 - COUNTY SCHOOL SERVICES	77.11	.00	.00	77.11	76.09	.00	.00	76.09
400.21 - CHILDREN'S INSTIL TUITION	153.04	.00	.00	153.04	151.02	.00	.00	151.02
812.04 - PASADENA AREA COMMUNITY C	1,964.93	.00	.00	1,964.93	1,938.99	.00	.00	1,938.99
909.03 - PASADENA UNIFIED SCHOOL D	11,679.97	.00	.00	11,679.97	11,525.77	.00	.00	11,525.77
909.06 - CO.SCH.SERV.FD.- PASADENA	19.66	.00	.00	19.66	19.40	.00	.00	19.40
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	86.79	.00	.00	86.79	85.65	.00	.00	85.65
909.20 - PASADENA CHILDRENS CENTER	20.81	.00	.00	20.81	20.54	.00	.00	20.54
ACCT 228.02 Total	59,065.05	.00	.00	59,065.05	58,285.30	.00	.00	58,285.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

228.03 PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	767,545.24	.00	.00	767,545.24	724,857.53	.00	.00	724,857.53
1.20 - L.A. COUNTY ACCUM CAP OUT	203.23	.00	.00	203.23	192.18	.00	.00	192.18
7.31 - L A C FIRE-FFW	12,363.82	.00	.00	12,363.82	11,691.84	.00	.00	11,691.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,137.35	.00	.00	4,137.35	3,907.45	.00	.00	3,907.45
30.70 - LA CO FLOOD CONTROL MAINT	23,416.80	.00	.00	23,416.80	22,115.64	.00	.00	22,115.64
66.55 - CO SANIT DIST NO 16 OPERA	29,264.44	.00	.00	29,264.44	27,647.18	.00	.00	27,647.18
228.01 - CITY-PASADENA TD #1	469,771.90	.00	.00	469,771.90	443,974.45	.00	.00	443,974.45
400.00 - EDUCATIONAL REV AUGMENTAT	53,485.95	.00	.00	53,485.95	50,996.01	.00	.00	50,996.01
400.01 - EDUCATIONAL AUG FD IMPOUN	112,767.94	.00	.00	112,767.94	107,518.23	.00	.00	107,518.23
400.15 - COUNTY SCHOOL SERVICES	2,520.57	.00	.00	2,520.57	2,383.57	.00	.00	2,383.57
400.21 - CHILDREN'S INSTIL TUITION	5,002.45	.00	.00	5,002.45	4,730.56	.00	.00	4,730.56
812.04 - PASADENA AREA COMMUNITY C	64,227.28	.00	.00	64,227.28	60,736.48	.00	.00	60,736.48
909.03 - PASADENA UNIFIED SCHOOL D	381,779.87	.00	.00	381,779.87	361,029.88	.00	.00	361,029.88
909.06 - CO.SCH.SERV.FD.- PASADENA	642.58	.00	.00	642.58	607.65	.00	.00	607.65
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	2,837.12	.00	.00	2,837.12	2,682.92	.00	.00	2,682.92
909.20 - PASADENA CHILDRENS CENTER	680.33	.00	.00	680.33	643.36	.00	.00	643.36
ACCT 228.03 Total	1,930,646.87	.00	.00	1,930,646.87	1,825,714.93	.00	.00	1,825,714.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

228.05 PASADENA - ORANGE GROVE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	802.23	.00	.00	802.23	800.59	.00	.00	800.59
1.20 - L.A. COUNTY ACCUM CAP OUT	.00	.00	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	.04	.00	.00	.04	.00	.00	.00	.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4.15	.00	.00	4.15	4.14	.00	.00	4.14
30.70 - LA CO FLOOD CONTROL MAINT	23.50	.00	.00	23.50	23.44	.00	.00	23.44
66.55 - CO SANIT DIST NO 16 OPERA	22.09	.00	.00	22.09	22.03	.00	.00	22.03
228.01 - CITY-PASADENA TD #1	219.75	.00	.00	219.75	218.49	.00	.00	218.49
400.00 - EDUCATIONAL REV AUGMENTAT	(343.34)	.00	.00	(343.34)	(343.81)	.00	.00	(343.81)
400.01 - EDUCATIONAL AUG FD IMPOUN	(723.89)	.00	.00	(723.89)	(724.88)	.00	.00	(724.88)
400.15 - COUNTY SCHOOL SERVICES	.01	.00	.00	.01	.00	.00	.00	.00
400.21 - CHILDREN'S INSTIL TUITION	.02	.00	.00	.02	.00	.00	.00	.00
812.04 - PASADENA AREA COMMUNITY C	.20	.00	.00	.20	.00	.00	.00	.00
909.03 - PASADENA UNIFIED SCHOOL D	1.18	.00	.00	1.18	.00	.00	.00	.00
909.06 - CO.SCH.SERV.FD.- PASADENA	.00	.00	.00	.00	.00	.00	.00	.00
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	.01	.00	.00	.01	.00	.00	.00	.00
909.20 - PASADENA CHILDRENS CENTER	.00	.00	.00	.00	.00	.00	.00	.00
ACCT 228.05 Total	5.95	.00	.00	5.95	.00	.00	.00	.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

228.06 PASADENA - VILLA PARK

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,844.03	.00	.00	3,844.03	2,610.40	.00	.00	2,610.40
1.20 - L.A. COUNTY ACCUM CAP OUT	1.48	.00	.00	1.48	1.16	.00	.00	1.16
7.31 - L A C FIRE-FFW	46.60	.00	.00	46.60	26.79	.00	.00	26.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19.90	.00	.00	19.90	13.24	.00	.00	13.24
30.70 - LA CO FLOOD CONTROL MAINT	117.56	.00	.00	117.56	79.93	.00	.00	79.93
66.55 - CO SANIT DIST NO 16 OPERA	138.22	.00	.00	138.22	91.23	.00	.00	91.23
228.01 - CITY-PASADENA TD #1	2,065.10	.00	.00	2,065.10	1,311.37	.00	.00	1,311.37
400.00 - EDUCATIONAL REV AUGMENTAT	(198.89)	.00	.00	(198.89)	(282.94)	.00	.00	(282.94)
400.01 - EDUCATIONAL AUG FD IMPOUN	(419.34)	.00	.00	(419.34)	(596.53)	.00	.00	(596.53)
400.15 - COUNTY SCHOOL SERVICES	9.70	.00	.00	9.70	5.66	.00	.00	5.66
400.21 - CHILDREN'S INSTIL TUITION	19.11	.00	.00	19.11	11.10	.00	.00	11.10
812.04 - PASADENA AREA COMMUNITY C	246.89	.00	.00	246.89	143.98	.00	.00	143.98
909.03 - PASADENA UNIFIED SCHOOL D	1,470.40	.00	.00	1,470.40	858.71	.00	.00	858.71
909.06 - CO.SCH.SERV.FD.- PASADENA	2.51	.00	.00	2.51	1.48	.00	.00	1.48
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	12.01	.00	.00	12.01	7.46	.00	.00	7.46
909.20 - PASADENA CHILDRENS CENTER	2.79	.00	.00	2.79	1.70	.00	.00	1.70
ACCT 228.06 Total	7,378.07	.00	.00	7,378.07	4,284.74	.00	.00	4,284.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

228.09 PASADENA - LAKE WASHINGTON

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	21,508.98	.00	.00	21,508.98	20,004.36	.00	.00	20,004.36
1.20 - L.A. COUNTY ACCUM CAP OUT	6.23	.00	.00	6.23	5.79	.00	.00	5.79
7.31 - L A C FIRE-FFW	378.88	.00	.00	378.88	352.37	.00	.00	352.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	116.38	.00	.00	116.38	108.24	.00	.00	108.24
30.70 - LA CO FLOOD CONTROL MAINT	658.66	.00	.00	658.66	612.58	.00	.00	612.58
66.55 - CO SANIT DIST NO 16 OPERA	841.44	.00	.00	841.44	782.57	.00	.00	782.57
228.01 - CITY-PASADENA TD #1	13,846.68	.00	.00	13,846.68	12,878.05	.00	.00	12,878.05
400.00 - EDUCATIONAL REV AUGMENTAT	2,502.94	.00	.00	2,502.94	2,327.85	.00	.00	2,327.85
400.01 - EDUCATIONAL AUG FD IMPOUN	5,277.11	.00	.00	5,277.11	4,907.96	.00	.00	4,907.96
400.15 - COUNTY SCHOOL SERVICES	77.24	.00	.00	77.24	71.84	.00	.00	71.84
400.21 - CHILDREN'S INSTIL TUITION	153.30	.00	.00	153.30	142.57	.00	.00	142.57
812.04 - PASADENA AREA COMMUNITY C	1,968.18	.00	.00	1,968.18	1,830.50	.00	.00	1,830.50
909.03 - PASADENA UNIFIED SCHOOL D	11,699.27	.00	.00	11,699.27	10,880.86	.00	.00	10,880.86
909.06 - CO.SCH.SERV.FD.- PASADENA	19.69	.00	.00	19.69	18.31	.00	.00	18.31
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	86.94	.00	.00	86.94	80.86	.00	.00	80.86
909.20 - PASADENA CHILDRENS CENTER	20.85	.00	.00	20.85	19.39	.00	.00	19.39
ACCT 228.09 Total	59,162.77	.00	.00	59,162.77	55,024.10	.00	.00	55,024.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

228.10 PASADENA - OLD PASADENA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	188,799.58	.00	.00	188,799.58	171,531.31	.00	.00	171,531.31
1.20 - L.A. COUNTY ACCUM CAP OUT	45.82	.00	.00	45.82	41.64	.00	.00	41.64
7.31 - L A C FIRE-FFW	2,787.83	.00	.00	2,787.83	2,533.12	.00	.00	2,533.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,014.28	.00	.00	1,014.28	921.51	.00	.00	921.51
30.70 - LA CO FLOOD CONTROL MAINT	5,740.84	.00	.00	5,740.84	5,215.78	.00	.00	5,215.78
66.55 - CO SANIT DIST NO 16 OPERA	7,031.42	.00	.00	7,031.42	6,388.48	.00	.00	6,388.48
228.01 - CITY-PASADENA TD #1	110,218.86	.00	.00	110,218.86	100,143.69	.00	.00	100,143.69
400.00 - EDUCATIONAL REV AUGMENTAT	5,304.37	.00	.00	5,304.37	4,827.79	.00	.00	4,827.79
400.01 - EDUCATIONAL AUG FD IMPOUN	11,183.55	.00	.00	11,183.55	10,178.74	.00	.00	10,178.74
400.15 - COUNTY SCHOOL SERVICES	568.35	.00	.00	568.35	516.42	.00	.00	516.42
400.21 - CHILDREN'S INSTIL TUITION	1,127.97	.00	.00	1,127.97	1,024.91	.00	.00	1,024.91
812.04 - PASADENA AREA COMMUNITY C	14,482.15	.00	.00	14,482.15	13,159.00	.00	.00	13,159.00
909.03 - PASADENA UNIFIED SCHOOL D	86,084.82	.00	.00	86,084.82	78,219.74	.00	.00	78,219.74
909.06 - CO.SCH.SERV.FD.- PASADENA	144.89	.00	.00	144.89	131.65	.00	.00	131.65
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	639.72	.00	.00	639.72	581.27	.00	.00	581.27
909.20 - PASADENA CHILDRENS CENTER	153.40	.00	.00	153.40	139.39	.00	.00	139.39
ACCT 228.10 Total	435,327.85	.00	.00	435,327.85	395,554.44	.00	.00	395,554.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

228.11 PASADENA - LINCOLN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,940.05	.00	.00	3,940.05	3,710.38	.00	.00	3,710.38
1.20 - L.A. COUNTY ACCUM CAP OUT	1.14	.00	.00	1.14	1.07	.00	.00	1.07
7.31 - L A C FIRE-FFW	69.15	.00	.00	69.15	65.12	.00	.00	65.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21.31	.00	.00	21.31	20.07	.00	.00	20.07
30.70 - LA CO FLOOD CONTROL MAINT	120.64	.00	.00	120.64	113.60	.00	.00	113.60
66.55 - CO SANIT DIST NO 16 OPERA	153.98	.00	.00	153.98	145.00	.00	.00	145.00
228.01 - CITY-PASADENA TD #1	2,531.12	.00	.00	2,531.12	2,383.55	.00	.00	2,383.55
400.00 - EDUCATIONAL REV AUGMENTAT	450.61	.00	.00	450.61	424.34	.00	.00	424.34
400.01 - EDUCATIONAL AUG FD IMPOUN	950.05	.00	.00	950.05	894.66	.00	.00	894.66
400.15 - COUNTY SCHOOL SERVICES	14.10	.00	.00	14.10	13.28	.00	.00	13.28
400.21 - CHILDREN'S INSTIL TUITION	27.98	.00	.00	27.98	26.35	.00	.00	26.35
812.04 - PASADENA AREA COMMUNITY C	359.21	.00	.00	359.21	338.27	.00	.00	338.27
909.03 - PASADENA UNIFIED SCHOOL D	2,135.25	.00	.00	2,135.25	2,010.76	.00	.00	2,010.76
909.06 - CO.SCH.SERV.FD.- PASADENA	3.59	.00	.00	3.59	3.38	.00	.00	3.38
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	15.87	.00	.00	15.87	14.94	.00	.00	14.94
909.20 - PASADENA CHILDRENS CENTER	3.81	.00	.00	3.81	3.58	.00	.00	3.58
ACCT 228.11 Total	10,797.86	.00	.00	10,797.86	10,168.35	.00	.00	10,168.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	28,270.89	.00	.00	28,270.89	27,476.21	.00	.00	27,476.21
1.20 - L.A. COUNTY ACCUM CAP OUT	8.80	.00	.00	8.80	8.55	.00	.00	8.55
7.31 - L A C FIRE-FFW	535.30	.00	.00	535.30	520.05	.00	.00	520.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	153.47	.00	.00	153.47	149.16	.00	.00	149.16
30.70 - LA CO FLOOD CONTROL MAINT	868.57	.00	.00	868.57	844.13	.00	.00	844.13
66.55 - CO SANIT DIST NO 16 OPERA	1,130.55	.00	.00	1,130.55	1,098.64	.00	.00	1,098.64
228.01 - CITY-PASADENA TD #1	18,985.34	.00	.00	18,985.34	18,447.31	.00	.00	18,447.31
400.00 - EDUCATIONAL REV AUGMENTAT	4,446.09	.00	.00	4,446.09	4,314.71	.00	.00	4,314.71
400.01 - EDUCATIONAL AUG FD IMPOUN	9,373.99	.00	.00	9,373.99	9,096.98	.00	.00	9,096.98
400.15 - COUNTY SCHOOL SERVICES	109.13	.00	.00	109.13	106.02	.00	.00	106.02
400.21 - CHILDREN'S INSTIL TUITION	216.59	.00	.00	216.59	210.41	.00	.00	210.41
812.04 - PASADENA AREA COMMUNITY C	2,780.78	.00	.00	2,780.78	2,701.54	.00	.00	2,701.54
909.03 - PASADENA UNIFIED SCHOOL D	16,529.51	.00	.00	16,529.51	16,058.49	.00	.00	16,058.49
909.06 - CO.SCH.SERV.FD.- PASADENA	27.82	.00	.00	27.82	27.03	.00	.00	27.03
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	122.84	.00	.00	122.84	119.34	.00	.00	119.34
909.20 - PASADENA CHILDRENS CENTER	29.46	.00	.00	29.46	28.62	.00	.00	28.62
ACCT 228.12 Total	83,589.13	.00	.00	83,589.13	81,207.19	.00	.00	81,207.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	277,358.90	.00	.00	277,358.90	234,753.13	.00	.00	234,753.13
1.20 - L.A. COUNTY ACCUM CAP OUT	98.75	.00	.00	98.75	82.41	.00	.00	82.41
3.01 - L A COUNTY LIBRARY	22,163.41	.00	.00	22,163.41	18,599.47	.00	.00	18,599.47
7.30 - CONSOL. FIRE PRO.DIST.OF	151,887.64	.00	.00	151,887.64	126,748.68	.00	.00	126,748.68
7.31 - L A C FIRE-FFW	6,280.56	.00	.00	6,280.56	5,241.05	.00	.00	5,241.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,818.13	.00	.00	1,818.13	1,534.27	.00	.00	1,534.27
30.70 - LA CO FLOOD CONTROL MAINT	10,290.01	.00	.00	10,290.01	8,683.53	.00	.00	8,683.53
61.80 - GREATER L A CO VECTOR CON	382.48	.00	.00	382.48	322.37	.00	.00	322.37
66.10 - CO SANITATION DIST NO 2 O	13,130.79	.00	.00	13,130.79	11,044.48	.00	.00	11,044.48
230.01 - CITY-PICO RIVERA TD #1	58,155.49	.00	.00	58,155.49	48,530.14	.00	.00	48,530.14
230.62 - PICO RIVERA LTG MAINT #2	20,131.19	.00	.00	20,131.19	16,826.21	.00	.00	16,826.21
350.90 - WTR REPLENISHMENT DIST OF	155.21	.00	.00	155.21	129.76	.00	.00	129.76
400.00 - EDUCATIONAL REV AUGMENTAT	37,359.93	.00	.00	37,359.93	29,916.10	.00	.00	29,916.10
400.01 - EDUCATIONAL AUG FD IMPOUN	70,388.31	.00	.00	70,388.31	56,363.68	.00	.00	56,363.68
400.15 - COUNTY SCHOOL SERVICES	1,225.11	.00	.00	1,225.11	1,022.35	.00	.00	1,022.35
400.21 - CHILDREN'S INSTIL TUITION	2,431.38	.00	.00	2,431.38	2,028.95	.00	.00	2,028.95
805.04 - L.A.CITY COMMUNITY COLLEG	38.89	.00	.00	38.89	31.72	.00	.00	31.72
805.20 - L.A.COMM.COLL.CHILDREN'S	.40	.00	.00	.40	.33	.00	.00	.33
816.04 - RIO HONDO COMMUNITY COLLE	18,811.20	.00	.00	18,811.20	15,698.30	.00	.00	15,698.30
816.20 - RIO HONDO CHILDRENS CTR F	34.28	.00	.00	34.28	28.60	.00	.00	28.60
899.03 - MONTEBELLO UNIFIED SCHOOL	269.74	.00	.00	269.74	220.05	.00	.00	220.05
899.06 - CO.SCH.SERV.FD.- MONTEBEL	9.63	.00	.00	9.63	7.86	.00	.00	7.86
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.45	.00	.00	.45	.37	.00	.00	.37
912.03 - EL RANCHO UNIF./CONS/ SCH	177,974.53	.00	.00	177,974.53	148,522.84	.00	.00	148,522.84
912.06 - CO.SCH.SERV.FD.- EL RANCH	6.58	.00	.00	6.58	5.49	.00	.00	5.49
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	1,204.17	.00	.00	1,204.17	1,004.89	.00	.00	1,004.89
912.20 - EL RANCHO UNIF. CHILDRENS	666.36	.00	.00	666.36	556.07	.00	.00	556.07
ACCT 230.02 Total	872,273.52	.00	.00	872,273.52	727,903.10	.00	.00	727,903.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,030.65	.00	.00	9,030.65	8,190.92	.00	.00	8,190.92
1.20 - L.A. COUNTY ACCUM CAP OUT	1.60	.00	.00	1.60	1.40	.00	.00	1.40
3.01 - L A COUNTY LIBRARY	495.02	.00	.00	495.02	440.13	.00	.00	440.13
7.30 - CONSOL. FIRE PRO.DIST.OF	2,351.91	.00	.00	2,351.91	2,030.40	.00	.00	2,030.40
7.31 - L A C FIRE-FFW	95.98	.00	.00	95.98	82.68	.00	.00	82.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	57.43	.00	.00	57.43	52.27	.00	.00	52.27
30.70 - LA CO FLOOD CONTROL MAINT	329.59	.00	.00	329.59	300.44	.00	.00	300.44
61.80 - GREATER L A CO VECTOR CON	10.87	.00	.00	10.87	9.81	.00	.00	9.81
66.10 - CO SANITATION DIST NO 2 O	367.49	.00	.00	367.49	333.02	.00	.00	333.02
230.01 - CITY-PICO RIVERA TD #1	901.49	.00	.00	901.49	778.39	.00	.00	778.39
230.61 - PICO RIVERA LTG MAINT #2	46.99	.00	.00	46.99	46.99	.00	.00	46.99
230.62 - PICO RIVERA LTG MAINT #2	303.29	.00	.00	303.29	258.62	.00	.00	258.62
350.90 - WTR REPLENISHMENT DIST OF	2.85	.00	.00	2.85	2.52	.00	.00	2.52
400.00 - EDUCATIONAL REV AUGMENTAT	(1,242.30)	.00	.00	(1,242.30)	(1,224.89)	.00	.00	(1,224.89)
400.01 - EDUCATIONAL AUG FD IMPOUN	(2,356.73)	.00	.00	(2,356.73)	(2,323.95)	.00	.00	(2,323.95)
400.15 - COUNTY SCHOOL SERVICES	19.77	.00	.00	19.77	17.17	.00	.00	17.17
400.21 - CHILDREN'S INSTIL TUITION	36.55	.00	.00	36.55	31.39	.00	.00	31.39
805.04 - L.A.CITY COMMUNITY COLLEG	(16.12)	.00	.00	(16.12)	(16.12)	.00	.00	(16.12)
816.04 - RIO HONDO COMMUNITY COLLE	304.06	.00	.00	304.06	264.19	.00	.00	264.19
816.20 - RIO HONDO CHILDRENS CTR F	.55	.00	.00	.55	.48	.00	.00	.48
899.03 - MONTEBELLO UNIFIED SCHOOL	(120.93)	.00	.00	(120.93)	(120.93)	.00	.00	(120.93)
899.06 - CO.SCH.SERV.FD.- MONTEBEL	(5.37)	.00	.00	(5.37)	(5.37)	.00	.00	(5.37)
912.03 - EL RANCHO UNIF./CONS/ SCH	2,876.55	.00	.00	2,876.55	2,499.25	.00	.00	2,499.25
912.06 - CO.SCH.SERV.FD.- EL RANCH	.09	.00	.00	.09	.08	.00	.00	.08
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	19.46	.00	.00	19.46	16.91	.00	.00	16.91
912.20 - EL RANCHO UNIF. CHILDRENS	10.78	.00	.00	10.78	9.36	.00	.00	9.36
ACCT 230.03 Total	13,521.52	.00	.00	13,521.52	11,675.16	.00	.00	11,675.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	180,324.20	.00	.00	180,324.20	178,318.16	.00	.00	178,318.16
1.20 - L.A. COUNTY ACCUM CAP OUT	44.29	.00	.00	44.29	43.78	.00	.00	43.78
3.01 - L A COUNTY LIBRARY	11,706.67	.00	.00	11,706.67	11,573.92	.00	.00	11,573.92
7.30 - CONSOL. FIRE PRO.DIST.OF	68,101.61	.00	.00	68,101.61	67,315.26	.00	.00	67,315.26
7.31 - L A C FIRE-FFW	2,816.05	.00	.00	2,816.05	2,783.54	.00	.00	2,783.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,104.70	.00	.00	1,104.70	1,092.33	.00	.00	1,092.33
30.70 - LA CO FLOOD CONTROL MAINT	6,252.79	.00	.00	6,252.79	6,182.83	.00	.00	6,182.83
61.80 - GREATER L A CO VECTOR CON	225.63	.00	.00	225.63	223.10	.00	.00	223.10
66.10 - CO SANITATION DIST NO 2 O	7,362.52	.00	.00	7,362.52	7,279.51	.00	.00	7,279.51
230.01 - CITY-PICO RIVERA TD #1	26,074.43	.00	.00	26,074.43	25,773.36	.00	.00	25,773.36
230.62 - PICO RIVERA LTG MAINT #2	9,483.18	.00	.00	9,483.18	9,374.32	.00	.00	9,374.32
350.90 - WTR REPLENISHMENT DIST OF	73.61	.00	.00	73.61	72.77	.00	.00	72.77
400.00 - EDUCATIONAL REV AUGMENTAT	(4,625.84)	.00	.00	(4,625.84)	(4,601.51)	.00	.00	(4,601.51)
400.01 - EDUCATIONAL AUG FD IMPOUN	(8,715.34)	.00	.00	(8,715.34)	(8,669.51)	.00	.00	(8,669.51)
400.15 - COUNTY SCHOOL SERVICES	549.30	.00	.00	549.30	542.96	.00	.00	542.96
400.21 - CHILDREN'S INSTIL TUITION	1,090.17	.00	.00	1,090.17	1,077.58	.00	.00	1,077.58
816.04 - RIO HONDO COMMUNITY COLLE	8,446.91	.00	.00	8,446.91	8,349.37	.00	.00	8,349.37
816.20 - RIO HONDO CHILDRENS CTR F	15.39	.00	.00	15.39	15.21	.00	.00	15.21
912.03 - EL RANCHO UNIF./CONS/ SCH	79,917.05	.00	.00	79,917.05	78,994.28	.00	.00	78,994.28
912.06 - CO.SCH.SERV.FD.- EL RANCH	2.94	.00	.00	2.94	2.91	.00	.00	2.91
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	540.72	.00	.00	540.72	534.47	.00	.00	534.47
912.20 - EL RANCHO UNIF. CHILDRENS	299.23	.00	.00	299.23	295.78	.00	.00	295.78
ACCT 230.04 Total	391,090.21	.00	.00	391,090.21	386,574.42	.00	.00	386,574.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

232.05 POMONA - PROJECT A-1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,334.26	.00	.00	6,334.26	3,284.96	.00	.00	3,284.96
1.20 - L.A. COUNTY ACCUM CAP OUT	.92	.00	.00	.92	.30	.00	.00	.30
7.31 - L A C FIRE-FFW	53.66	.00	.00	53.66	17.92	.00	.00	17.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33.48	.00	.00	33.48	17.24	.00	.00	17.24
30.70 - LA CO FLOOD CONTROL MAINT	189.70	.00	.00	189.70	97.58	.00	.00	97.58
66.80 - CO SANIT DIST NO 21 OPERA	153.48	.00	.00	153.48	66.51	.00	.00	66.51
232.01 - CITY-POMONA TD #1	3,870.81	.00	.00	3,870.81	1,782.84	.00	.00	1,782.84
232.41 - CITY-POMONA VEHICLE	(164.31)	.00	.00	(164.31)	(153.29)	.00	.00	(153.29)
232.43 - CITY-POMONA VEHICLE	276.30	.00	.00	276.30	171.19	.00	.00	171.19
232.45 - CITY-POMONA PEDESTRI	(131.03)	.00	.00	(131.03)	(125.38)	.00	.00	(125.38)
365.05 - THREE VALLEY MWD ORIG ARE	65.03	.00	.00	65.03	31.06	.00	.00	31.06
400.00 - EDUCATIONAL REV AUGMENTAT	(979.66)	.00	.00	(979.66)	(837.95)	.00	.00	(837.95)
400.01 - EDUCATIONAL AUG FD IMPOUN	(2,446.42)	.00	.00	(2,446.42)	(2,092.77)	.00	.00	(2,092.77)
400.15 - COUNTY SCHOOL SERVICES	11.38	.00	.00	11.38	3.71	.00	.00	3.71
400.21 - CHILDREN'S INSTIL TUITION	22.58	.00	.00	22.58	7.36	.00	.00	7.36
809.04 - MT.SAN ANTONIO COMMUNITY	243.65	.00	.00	243.65	79.41	.00	.00	79.41
809.20 - MT SAN ANTONIO CHILDRENS	2.35	.00	.00	2.35	.76	.00	.00	.76
915.03 - POMONA UNIFIED SCHOOL DIS	1,574.70	.00	.00	1,574.70	513.25	.00	.00	513.25
915.06 - CO.SCH.SERV.FD.- POMONA	73.75	.00	.00	73.75	24.05	.00	.00	24.05
915.07 - DEV.CTR.HDCPD.MINOR-POMON	8.54	.00	.00	8.54	2.78	.00	.00	2.78
915.20 - POMONA CHILDREN'S CENTER	40.24	.00	.00	40.24	13.12	.00	.00	13.12
ACCT 232.05 Total	9,233.41	.00	.00	9,233.41	2,904.65	.00	.00	2,904.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

232.06 POMONA - PROJECT A-2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,072.40	.00	.00	8,072.40	7,020.09	.00	.00	7,020.09
1.20 - L.A. COUNTY ACCUM CAP OUT	2.21	.00	.00	2.21	2.01	.00	.00	2.01
7.31 - L A C FIRE-FFW	125.75	.00	.00	125.75	114.45	.00	.00	114.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	43.54	.00	.00	43.54	37.92	.00	.00	37.92
30.70 - LA CO FLOOD CONTROL MAINT	246.37	.00	.00	246.37	214.64	.00	.00	214.64
66.80 - CO SANIT DIST NO 21 OPERA	272.96	.00	.00	272.96	243.97	.00	.00	243.97
232.01 - CITY-POMONA TD #1	6,262.11	.00	.00	6,262.11	5,558.71	.00	.00	5,558.71
232.42 - CITY-POMONA VEHICLE	627.20	.00	.00	627.20	544.56	.00	.00	544.56
232.45 - CITY-POMONA PEDESTRI	193.27	.00	.00	193.27	180.38	.00	.00	180.38
365.05 - THREE VALLEY MWD ORIG ARE	98.60	.00	.00	98.60	87.09	.00	.00	87.09
400.00 - EDUCATIONAL REV AUGMENTAT	705.32	.00	.00	705.32	779.16	.00	.00	779.16
400.01 - EDUCATIONAL AUG FD IMPOUN	1,816.16	.00	.00	1,816.16	2,004.93	.00	.00	2,004.93
400.15 - COUNTY SCHOOL SERVICES	27.47	.00	.00	27.47	24.99	.00	.00	24.99
400.21 - CHILDREN'S INSTIL TUITION	54.53	.00	.00	54.53	49.61	.00	.00	49.61
809.04 - MT.SAN ANTONIO COMMUNITY	588.48	.00	.00	588.48	535.36	.00	.00	535.36
809.20 - MT SAN ANTONIO CHILDRENS	5.69	.00	.00	5.69	5.17	.00	.00	5.17
915.03 - POMONA UNIFIED SCHOOL DIS	3,803.34	.00	.00	3,803.34	3,460.05	.00	.00	3,460.05
915.06 - CO.SCH.SERV.FD.- POMONA	178.16	.00	.00	178.16	162.08	.00	.00	162.08
915.07 - DEV.CTR.HDCPD.MINOR-POMON	20.60	.00	.00	20.60	18.74	.00	.00	18.74
915.20 - POMONA CHILDREN'S CENTER	97.19	.00	.00	97.19	88.42	.00	.00	88.42
ACCT 232.06 Total	23,241.35	.00	.00	23,241.35	21,132.33	.00	.00	21,132.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,571.44	.00	.00	7,571.44	6,645.50	.00	.00	6,645.50
1.20 - L.A. COUNTY ACCUM CAP OUT	2.01	.00	.00	2.01	1.65	.00	.00	1.65
7.31 - L A C FIRE-FFW	116.83	.00	.00	116.83	96.25	.00	.00	96.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	40.89	.00	.00	40.89	35.72	.00	.00	35.72
30.70 - LA CO FLOOD CONTROL MAINT	231.02	.00	.00	231.02	202.11	.00	.00	202.11
66.80 - CO SANIT DIST NO 21 OPERA	234.68	.00	.00	234.68	211.79	.00	.00	211.79
232.01 - CITY-POMONA TD #1	5,776.18	.00	.00	5,776.18	4,933.64	.00	.00	4,933.64
365.05 - THREE VALLEY MWD ORIG ARE	91.33	.00	.00	91.33	78.57	.00	.00	78.57
400.00 - EDUCATIONAL REV AUGMENTAT	515.37	.00	.00	515.37	252.22	.00	.00	252.22
400.01 - EDUCATIONAL AUG FD IMPOUN	1,283.84	.00	.00	1,283.84	628.31	.00	.00	628.31
400.15 - COUNTY SCHOOL SERVICES	24.87	.00	.00	24.87	20.45	.00	.00	20.45
400.21 - CHILDREN'S INSTIL TUITION	49.33	.00	.00	49.33	40.57	.00	.00	40.57
809.04 - MT.SAN ANTONIO COMMUNITY	532.43	.00	.00	532.43	437.89	.00	.00	437.89
809.20 - MT SAN ANTONIO CHILDRENS	5.14	.00	.00	5.14	4.23	.00	.00	4.23
915.03 - POMONA UNIFIED SCHOOL DIS	3,441.09	.00	.00	3,441.09	2,830.08	.00	.00	2,830.08
915.06 - CO.SCH.SERV.FD.- POMONA	161.18	.00	.00	161.18	132.56	.00	.00	132.56
915.07 - DEV.CTR.HDCPD.MINOR-POMON	18.64	.00	.00	18.64	15.33	.00	.00	15.33
915.20 - POMONA CHILDREN'S CENTER	87.94	.00	.00	87.94	72.32	.00	.00	72.32
ACCT 232.09 Total	20,184.21	.00	.00	20,184.21	16,639.19	.00	.00	16,639.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

232.10 POMONA - RES. ST. R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	183,574.95	.00	.00	183,574.95	181,857.41	.00	.00	181,857.41
1.20 - L.A. COUNTY ACCUM CAP OUT	60.10	.00	.00	60.10	59.56	.00	.00	59.56
7.31 - L A C FIRE-FFW	3,509.23	.00	.00	3,509.23	3,478.04	.00	.00	3,478.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	998.39	.00	.00	998.39	989.04	.00	.00	989.04
30.70 - LA CO FLOOD CONTROL MAINT	5,649.63	.00	.00	5,649.63	5,596.82	.00	.00	5,596.82
66.80 - CO SANIT DIST NO 21 OPERA	6,896.24	.00	.00	6,896.24	6,834.67	.00	.00	6,834.67
232.01 - CITY-POMONA TD #1	154,797.10	.00	.00	154,797.10	153,384.75	.00	.00	153,384.75
365.05 - THREE VALLEY MWD ORIG ARE	2,389.74	.00	.00	2,389.74	2,367.75	.00	.00	2,367.75
400.00 - EDUCATIONAL REV AUGMENTAT	34,133.11	.00	.00	34,133.11	33,865.89	.00	.00	33,865.89
400.01 - EDUCATIONAL AUG FD IMPOUN	85,027.22	.00	.00	85,027.22	84,361.59	.00	.00	84,361.59
400.15 - COUNTY SCHOOL SERVICES	745.42	.00	.00	745.42	738.77	.00	.00	738.77
400.21 - CHILDREN'S INSTIL TUITION	1,479.36	.00	.00	1,479.36	1,466.17	.00	.00	1,466.17
809.04 - MT.SAN ANTONIO COMMUNITY	15,965.89	.00	.00	15,965.89	15,823.65	.00	.00	15,823.65
809.20 - MT SAN ANTONIO CHILDRENS	154.10	.00	.00	154.10	152.72	.00	.00	152.72
915.03 - POMONA UNIFIED SCHOOL DIS	103,187.37	.00	.00	103,187.37	102,268.06	.00	.00	102,268.06
915.06 - CO.SCH.SERV.FD.- POMONA	4,833.54	.00	.00	4,833.54	4,790.47	.00	.00	4,790.47
915.07 - DEV.CTR.HDCPD.MINOR-POMON	558.98	.00	.00	558.98	554.01	.00	.00	554.01
915.20 - POMONA CHILDREN'S CENTER	2,636.93	.00	.00	2,636.93	2,613.44	.00	.00	2,613.44
ACCT 232.10 Total	606,597.30	.00	.00	606,597.30	601,202.81	.00	.00	601,202.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

232.13 POMONA - SOUTHWEST

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	167,484.60	.00	.00	167,484.60	153,586.64	.00	.00	153,586.64
1.20 - L.A. COUNTY ACCUM CAP OUT	53.97	.00	.00	53.97	49.06	.00	.00	49.06
7.31 - L A C FIRE-FFW	3,145.47	.00	.00	3,145.47	2,858.25	.00	.00	2,858.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	912.14	.00	.00	912.14	836.08	.00	.00	836.08
30.70 - LA CO FLOOD CONTROL MAINT	5,151.35	.00	.00	5,151.35	4,721.56	.00	.00	4,721.56
66.80 - CO SANIT DIST NO 21 OPERA	5,250.96	.00	.00	5,250.96	4,741.92	.00	.00	4,741.92
232.01 - CITY-POMONA TD #1	139,954.02	.00	.00	139,954.02	127,768.99	.00	.00	127,768.99
365.05 - THREE VALLEY MWD ORIG ARE	2,167.42	.00	.00	2,167.42	1,980.66	.00	.00	1,980.66
400.00 - EDUCATIONAL REV AUGMENTAT	29,195.32	.00	.00	29,195.32	25,929.79	.00	.00	25,929.79
400.01 - EDUCATIONAL AUG FD IMPOUN	73,142.98	.00	.00	73,142.98	64,991.53	.00	.00	64,991.53
400.15 - COUNTY SCHOOL SERVICES	669.29	.00	.00	669.29	608.20	.00	.00	608.20
400.21 - CHILDREN'S INSTIL TUITION	1,328.33	.00	.00	1,328.33	1,207.05	.00	.00	1,207.05
809.04 - MT.SAN ANTONIO COMMUNITY	14,336.05	.00	.00	14,336.05	13,027.30	.00	.00	13,027.30
809.20 - MT SAN ANTONIO CHILDRENS	138.37	.00	.00	138.37	125.74	.00	.00	125.74
915.03 - POMONA UNIFIED SCHOOL DIS	92,653.74	.00	.00	92,653.74	84,195.32	.00	.00	84,195.32
915.06 - CO.SCH.SERV.FD.- POMONA	4,340.12	.00	.00	4,340.12	3,943.91	.00	.00	3,943.91
915.07 - DEV.CTR.HDCPD.MINOR-POMON	501.92	.00	.00	501.92	456.10	.00	.00	456.10
915.20 - POMONA CHILDREN'S CENTER	2,367.73	.00	.00	2,367.73	2,151.59	.00	.00	2,151.59
ACCT 232.13 Total	542,793.78	.00	.00	542,793.78	493,179.69	.00	.00	493,179.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

232.14 POMONA - ARROW TOWNE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	57,481.55	.00	.00	57,481.55	57,128.27	.00	.00	57,128.27
1.20 - L.A. COUNTY ACCUM CAP OUT	16.60	.00	.00	16.60	16.51	.00	.00	16.51
7.31 - L A C FIRE-FFW	969.25	.00	.00	969.25	963.83	.00	.00	963.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	310.77	.00	.00	310.77	308.87	.00	.00	308.87
30.70 - LA CO FLOOD CONTROL MAINT	1,758.84	.00	.00	1,758.84	1,748.08	.00	.00	1,748.08
66.80 - CO SANIT DIST NO 21 OPERA	2,005.18	.00	.00	2,005.18	1,993.54	.00	.00	1,993.54
232.01 - CITY-POMONA TD #1	45,650.16	.00	.00	45,650.16	45,381.24	.00	.00	45,381.24
365.05 - THREE VALLEY MWD ORIG ARE	714.78	.00	.00	714.78	710.52	.00	.00	710.52
400.00 - EDUCATIONAL REV AUGMENTAT	6,549.02	.00	.00	6,549.02	6,525.83	.00	.00	6,525.83
400.01 - EDUCATIONAL AUG FD IMPOUN	16,313.93	.00	.00	16,313.93	16,256.15	.00	.00	16,256.15
400.15 - COUNTY SCHOOL SERVICES	205.86	.00	.00	205.86	204.71	.00	.00	204.71
400.21 - CHILDREN'S INSTIL TUITION	408.56	.00	.00	408.56	406.27	.00	.00	406.27
809.04 - MT.SAN ANTONIO COMMUNITY	4,409.35	.00	.00	4,409.35	4,384.68	.00	.00	4,384.68
809.20 - MT SAN ANTONIO CHILDRENS	42.56	.00	.00	42.56	42.32	.00	.00	42.32
915.03 - POMONA UNIFIED SCHOOL DIS	28,497.57	.00	.00	28,497.57	28,338.12	.00	.00	28,338.12
915.06 - CO.SCH.SERV.FD.- POMONA	1,334.89	.00	.00	1,334.89	1,327.42	.00	.00	1,327.42
915.07 - DEV.CTR.HDCPD.MINOR-POMON	154.37	.00	.00	154.37	153.51	.00	.00	153.51
915.20 - POMONA CHILDREN'S CENTER	728.24	.00	.00	728.24	724.17	.00	.00	724.17
ACCT 232.14 Total	167,551.48	.00	.00	167,551.48	166,614.04	.00	.00	166,614.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	10,951.62	.00	.00	10,951.62	8,920.36	.00	.00	8,920.36
1.20 - L.A. COUNTY ACCUM CAP OUT	3.14	.00	.00	3.14	2.39	.00	.00	2.39
7.31 - L A C FIRE-FFW	183.39	.00	.00	183.39	139.62	.00	.00	139.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	59.19	.00	.00	59.19	48.08	.00	.00	48.08
30.70 - LA CO FLOOD CONTROL MAINT	335.01	.00	.00	335.01	272.11	.00	.00	272.11
66.80 - CO SANIT DIST NO 21 OPERA	380.42	.00	.00	380.42	297.50	.00	.00	297.50
232.01 - CITY-POMONA TD #1	8,669.69	.00	.00	8,669.69	6,849.23	.00	.00	6,849.23
365.05 - THREE VALLEY MWD ORIG ARE	135.85	.00	.00	135.85	108.14	.00	.00	108.14
400.00 - EDUCATIONAL REV AUGMENTAT	1,207.02	.00	.00	1,207.02	671.50	.00	.00	671.50
400.01 - EDUCATIONAL AUG FD IMPOUN	3,006.74	.00	.00	3,006.74	1,672.74	.00	.00	1,672.74
400.15 - COUNTY SCHOOL SERVICES	38.95	.00	.00	38.95	29.65	.00	.00	29.65
400.21 - CHILDREN'S INSTIL TUITION	77.30	.00	.00	77.30	58.85	.00	.00	58.85
809.04 - MT.SAN ANTONIO COMMUNITY	834.29	.00	.00	834.29	635.17	.00	.00	635.17
809.20 - MT SAN ANTONIO CHILDRENS	8.05	.00	.00	8.05	6.13	.00	.00	6.13
915.03 - POMONA UNIFIED SCHOOL DIS	5,391.99	.00	.00	5,391.99	4,105.11	.00	.00	4,105.11
915.06 - CO.SCH.SERV.FD.- POMONA	252.57	.00	.00	252.57	192.29	.00	.00	192.29
915.07 - DEV.CTR.HDCPD.MINOR-POMON	29.21	.00	.00	29.21	22.24	.00	.00	22.24
915.20 - POMONA CHILDREN'S CENTER	137.79	.00	.00	137.79	104.90	.00	.00	104.90
ACCT 232.15 Total	31,702.22	.00	.00	31,702.22	24,136.01	.00	.00	24,136.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

232.19 POMONA - WEST HOLT AVE.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	396,550.32	.00	.00	396,550.32	372,002.75	.00	.00	372,002.75
1.20 - L.A. COUNTY ACCUM CAP OUT	120.90	.00	.00	120.90	111.42	.00	.00	111.42
7.31 - L A C FIRE-FFW	7,059.73	.00	.00	7,059.73	6,506.36	.00	.00	6,506.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,149.09	.00	.00	2,149.09	2,014.47	.00	.00	2,014.47
30.70 - LA CO FLOOD CONTROL MAINT	12,162.87	.00	.00	12,162.87	11,400.92	.00	.00	11,400.92
66.80 - CO SANIT DIST NO 21 OPERA	14,306.54	.00	.00	14,306.54	13,273.44	.00	.00	13,273.44
232.01 - CITY-POMONA TD #1	323,059.36	.00	.00	323,059.36	300,527.32	.00	.00	300,527.32
365.05 - THREE VALLEY MWD ORIG ARE	5,027.46	.00	.00	5,027.46	4,686.21	.00	.00	4,686.21
370.05 - WALNUT VALLEY WATER DISTR	41.85	.00	.00	41.85	41.85	.00	.00	41.85
400.00 - EDUCATIONAL REV AUGMENTAT	57,103.03	.00	.00	57,103.03	49,851.05	.00	.00	49,851.05
400.01 - EDUCATIONAL AUG FD IMPOUN	142,253.56	.00	.00	142,253.56	124,188.48	.00	.00	124,188.48
400.15 - COUNTY SCHOOL SERVICES	1,499.42	.00	.00	1,499.42	1,381.88	.00	.00	1,381.88
400.21 - CHILDREN'S INSTIL TUITION	2,975.89	.00	.00	2,975.89	2,742.64	.00	.00	2,742.64
809.04 - MT.SAN ANTONIO COMMUNITY	32,117.20	.00	.00	32,117.20	29,599.80	.00	.00	29,599.80
809.20 - MT SAN ANTONIO CHILDRENS	310.00	.00	.00	310.00	285.71	.00	.00	285.71
915.03 - POMONA UNIFIED SCHOOL DIS	207,572.76	.00	.00	207,572.76	191,302.87	.00	.00	191,302.87
915.06 - CO.SCH.SERV.FD.- POMONA	9,723.20	.00	.00	9,723.20	8,961.08	.00	.00	8,961.08
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,124.42	.00	.00	1,124.42	1,036.28	.00	.00	1,036.28
915.20 - POMONA CHILDREN'S CENTER	5,304.44	.00	.00	5,304.44	4,888.67	.00	.00	4,888.67
ACCT 232.19 Total	1,220,462.04	.00	.00	1,220,462.04	1,124,803.20	.00	.00	1,124,803.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	30,994.51	.00	.00	30,994.51	26,786.49	.00	.00	26,786.49
1.20 - L.A. COUNTY ACCUM CAP OUT	7.81	.00	.00	7.81	6.34	.00	.00	6.34
7.31 - L A C FIRE-FFW	455.96	.00	.00	455.96	370.19	.00	.00	370.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	166.66	.00	.00	166.66	143.69	.00	.00	143.69
30.70 - LA CO FLOOD CONTROL MAINT	943.22	.00	.00	943.22	813.31	.00	.00	813.31
66.80 - CO SANIT DIST NO 21 OPERA	996.77	.00	.00	996.77	831.17	.00	.00	831.17
232.01 - CITY-POMONA TD #1	23,164.33	.00	.00	23,164.33	19,499.52	.00	.00	19,499.52
232.43 - CITY-POMONA VEHICLE	.08	.00	.00	.08	.08	.00	.00	.08
232.44 - CITY-POMONA VEHICLE	12.60	.00	.00	12.60	12.13	.00	.00	12.13
365.05 - THREE VALLEY MWD ORIG ARE	368.21	.00	.00	368.21	312.07	.00	.00	312.07
400.00 - EDUCATIONAL REV AUGMENTAT	1,403.36	.00	.00	1,403.36	450.27	.00	.00	450.27
400.01 - EDUCATIONAL AUG FD IMPOUN	3,498.45	.00	.00	3,498.45	1,124.15	.00	.00	1,124.15
400.15 - COUNTY SCHOOL SERVICES	96.86	.00	.00	96.86	78.64	.00	.00	78.64
400.21 - CHILDREN'S INSTIL TUITION	192.22	.00	.00	192.22	156.06	.00	.00	156.06
809.04 - MT.SAN ANTONIO COMMUNITY	2,074.56	.00	.00	2,074.56	1,684.32	.00	.00	1,684.32
809.20 - MT SAN ANTONIO CHILDRENS	20.02	.00	.00	20.02	16.25	.00	.00	16.25
915.03 - POMONA UNIFIED SCHOOL DIS	13,407.86	.00	.00	13,407.86	10,885.75	.00	.00	10,885.75
915.06 - CO.SCH.SERV.FD.- POMONA	628.05	.00	.00	628.05	509.91	.00	.00	509.91
915.07 - DEV.CTR.HDCPD.MINOR-POMON	72.63	.00	.00	72.63	58.97	.00	.00	58.97
915.20 - POMONA CHILDREN'S CENTER	342.64	.00	.00	342.64	278.19	.00	.00	278.19
ACCT 232.20 Total	78,846.80	.00	.00	78,846.80	64,017.50	.00	.00	64,017.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	39,132.76	.00	.00	39,132.76	28,216.77	.00	.00	28,216.77
1.20 - L.A. COUNTY ACCUM CAP OUT	8.93	.00	.00	8.93	4.57	.00	.00	4.57
7.31 - L A C FIRE-FFW	533.12	.00	.00	533.12	278.84	.00	.00	278.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	209.76	.00	.00	209.76	149.77	.00	.00	149.77
30.70 - LA CO FLOOD CONTROL MAINT	1,187.14	.00	.00	1,187.14	847.67	.00	.00	847.67
66.80 - CO SANIT DIST NO 21 OPERA	1,192.51	.00	.00	1,192.51	722.71	.00	.00	722.71
232.01 - CITY-POMONA TD #1	28,105.18	.00	.00	28,105.18	17,906.80	.00	.00	17,906.80
365.05 - THREE VALLEY MWD ORIG ARE	451.37	.00	.00	451.37	297.51	.00	.00	297.51
400.00 - EDUCATIONAL REV AUGMENTAT	87.21	.00	.00	87.21	(3,399.78)	.00	.00	(3,399.78)
400.01 - EDUCATIONAL AUG FD IMPOUN	217.25	.00	.00	217.25	(8,469.00)	.00	.00	(8,469.00)
400.15 - COUNTY SCHOOL SERVICES	111.14	.00	.00	111.14	57.13	.00	.00	57.13
400.21 - CHILDREN'S INSTIL TUITION	220.56	.00	.00	220.56	113.38	.00	.00	113.38
809.04 - MT.SAN ANTONIO COMMUNITY	2,379.98	.00	.00	2,379.98	1,223.21	.00	.00	1,223.21
809.20 - MT SAN ANTONIO CHILDRENS	22.97	.00	.00	22.97	11.80	.00	.00	11.80
830.03 - BONITA UNIFIED SCHOOL DIS	13,675.61	.00	.00	13,675.61	13,675.61	.00	.00	13,675.61
830.06 - CO.SCH.SERV.FD.- BONITA	568.60	.00	.00	568.60	568.60	.00	.00	568.60
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	63.26	.00	.00	63.26	63.26	.00	.00	63.26
915.03 - POMONA UNIFIED SCHOOL DIS	(142.55)	.00	.00	(142.55)	(7,618.77)	.00	.00	(7,618.77)
915.06 - CO.SCH.SERV.FD.- POMONA	(6.68)	.00	.00	(6.68)	(356.89)	.00	.00	(356.89)
915.07 - DEV.CTR.HDCPD.MINOR-POMON	(.78)	.00	.00	(.78)	(41.28)	.00	.00	(41.28)
915.20 - POMONA CHILDREN'S CENTER	(3.64)	.00	.00	(3.64)	(194.69)	.00	.00	(194.69)
ACCT 233.01 Total	88,013.70	.00	.00	88,013.70	44,057.22	.00	.00	44,057.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(48,252.80)	.00	.00	(48,252.80)	(52,127.32)	.00	.00	(52,127.32)
1.20 - L.A. COUNTY ACCUM CAP OUT	28.10	.00	.00	28.10	25.50	.00	.00	25.50
7.31 - L A C FIRE-FFW	1,651.34	.00	.00	1,651.34	1,499.45	.00	.00	1,499.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(226.68)	.00	.00	(226.68)	(248.82)	.00	.00	(248.82)
30.70 - LA CO FLOOD CONTROL MAINT	(1,284.48)	.00	.00	(1,284.48)	(1,409.76)	.00	.00	(1,409.76)
66.80 - CO SANIT DIST NO 21 OPERA	340.36	.00	.00	340.36	95.44	.00	.00	95.44
232.01 - CITY-POMONA TD #1	15,285.09	.00	.00	15,285.09	10,322.42	.00	.00	10,322.42
365.05 - THREE VALLEY MWD ORIG ARE	35.18	.00	.00	35.18	(35.37)	.00	.00	(35.37)
370.05 - WALNUT VALLEY WATER DISTR	88.45	.00	.00	88.45	86.70	.00	.00	86.70
400.00 - EDUCATIONAL REV AUGMENTAT	72,974.12	.00	.00	72,974.12	69,765.28	.00	.00	69,765.28
400.01 - EDUCATIONAL AUG FD IMPOUN	182,118.54	.00	.00	182,118.54	174,128.32	.00	.00	174,128.32
400.15 - COUNTY SCHOOL SERVICES	349.41	.00	.00	349.41	317.14	.00	.00	317.14
400.21 - CHILDREN'S INSTIL TUITION	694.32	.00	.00	694.32	630.29	.00	.00	630.29
809.04 - MT.SAN ANTONIO COMMUNITY	7,493.20	.00	.00	7,493.20	6,802.12	.00	.00	6,802.12
809.20 - MT SAN ANTONIO CHILDRENS	72.39	.00	.00	72.39	65.71	.00	.00	65.71
915.03 - POMONA UNIFIED SCHOOL DIS	48,428.38	.00	.00	48,428.38	43,961.93	.00	.00	43,961.93
915.06 - CO.SCH.SERV.FD.- POMONA	2,268.06	.00	.00	2,268.06	2,058.85	.00	.00	2,058.85
915.07 - DEV.CTR.HDCPD.MINOR-POMON	262.27	.00	.00	262.27	238.09	.00	.00	238.09
915.20 - POMONA CHILDREN'S CENTER	1,237.78	.00	.00	1,237.78	1,123.64	.00	.00	1,123.64
ACCT 233.03 Total	283,563.03	.00	.00	283,563.03	257,299.61	.00	.00	257,299.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

233.06 POMONA - MERGED RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,633.13	.00	.00	19,633.13	3,567.60	.00	.00	3,567.60
1.20 - L.A. COUNTY ACCUM CAP OUT	11.51	.00	.00	11.51	5.01	.00	.00	5.01
7.31 - L A C FIRE-FFW	672.77	.00	.00	672.77	294.15	.00	.00	294.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	110.89	.00	.00	110.89	22.56	.00	.00	22.56
30.70 - LA CO FLOOD CONTROL MAINT	627.27	.00	.00	627.27	127.32	.00	.00	127.32
66.80 - CO SANIT DIST NO 21 OPERA	1,123.48	.00	.00	1,123.48	432.50	.00	.00	432.50
232.01 - CITY-POMONA TD #1	23,011.22	.00	.00	23,011.22	7,906.39	.00	.00	7,906.39
365.05 - THREE VALLEY MWD ORIG ARE	332.10	.00	.00	332.10	104.52	.00	.00	104.52
400.00 - EDUCATIONAL REV AUGMENTAT	13,119.49	.00	.00	13,119.49	7,848.92	.00	.00	7,848.92
400.01 - EDUCATIONAL AUG FD IMPOUN	32,681.78	.00	.00	32,681.78	19,549.14	.00	.00	19,549.14
400.15 - COUNTY SCHOOL SERVICES	142.68	.00	.00	142.68	62.26	.00	.00	62.26
400.21 - CHILDREN'S INSTIL TUITION	283.16	.00	.00	283.16	123.57	.00	.00	123.57
791.04 - CITRUS COMMUNITY COLLEGE	(269.20)	.00	.00	(269.20)	(276.95)	.00	.00	(276.95)
791.20 - CHILDREN'S CTR FUND CITRU	(7.02)	.00	.00	(7.02)	(7.23)	.00	.00	(7.23)
809.04 - MT.SAN ANTONIO COMMUNITY	3,384.45	.00	.00	3,384.45	1,671.50	.00	.00	1,671.50
809.20 - MT SAN ANTONIO CHILDRENS	32.67	.00	.00	32.67	16.13	.00	.00	16.13
842.03 - CLAREMONT UNIFIED SCHOOL	(2,515.69)	.00	.00	(2,515.69)	(2,588.13)	.00	.00	(2,588.13)
842.06 - CO.SCH.SERV.FD.- CLAREMON	(87.31)	.00	.00	(87.31)	(89.83)	.00	.00	(89.83)
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	(9.61)	.00	.00	(9.61)	(9.89)	.00	.00	(9.89)
915.03 - POMONA UNIFIED SCHOOL DIS	21,873.66	.00	.00	21,873.66	10,802.85	.00	.00	10,802.85
915.06 - CO.SCH.SERV.FD.- POMONA	1,024.61	.00	.00	1,024.61	506.03	.00	.00	506.03
915.07 - DEV.CTR.HDCPD.MINOR-POMON	118.49	.00	.00	118.49	58.52	.00	.00	58.52
915.20 - POMONA CHILDREN'S CENTER	558.97	.00	.00	558.97	276.06	.00	.00	276.06
ACCT 233.06 Total	115,853.50	.00	.00	115,853.50	50,403.00	.00	.00	50,403.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	297.97	.00	.00	297.97	190.93	.00	.00	190.93
1.20 - L.A. COUNTY ACCUM CAP OUT	.06	.00	.00	.06	.04	.00	.00	.04
7.30 - CONSOL. FIRE PRO.DIST.OF	94.80	.00	.00	94.80	53.97	.00	.00	53.97
7.31 - L A C FIRE-FFW	3.86	.00	.00	3.86	2.20	.00	.00	2.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.71	.00	.00	1.71	1.09	.00	.00	1.09
30.70 - LA CO FLOOD CONTROL MAINT	9.72	.00	.00	9.72	6.15	.00	.00	6.15
57.60 - PALOS VERDES LIBRARY DIST	27.36	.00	.00	27.36	16.85	.00	.00	16.85
61.10 - L A CO WEST VECTOR CONTRO	.22	.00	.00	.22	.14	.00	.00	.14
66.25 - CO SANITATION DIST NO 5 O	11.40	.00	.00	11.40	7.18	.00	.00	7.18
234.01 - CITY-RANCHO P V TD #1	37.55	.00	.00	37.55	22.18	.00	.00	22.18
350.90 - WTR REPLENISHMENT DIST OF	.10	.00	.00	.10	.06	.00	.00	.06
400.00 - EDUCATIONAL REV AUGMENTAT	(20.37)	.00	.00	(20.37)	(20.02)	.00	.00	(20.02)
400.01 - EDUCATIONAL AUG FD IMPOUN	(39.62)	.00	.00	(39.62)	(38.94)	.00	.00	(38.94)
400.15 - COUNTY SCHOOL SERVICES	.76	.00	.00	.76	.44	.00	.00	.44
400.21 - CHILDREN'S INSTIL TUITION	1.52	.00	.00	1.52	.86	.00	.00	.86
805.04 - L.A.CITY COMMUNITY COLLEG	16.32	.00	.00	16.32	9.29	.00	.00	9.29
805.20 - L.A.COMM.COLL.CHILDREN'S	.17	.00	.00	.17	.10	.00	.00	.10
905.03 - PALOS VERDES PENINSULA UN	110.03	.00	.00	110.03	62.65	.00	.00	62.65
905.06 - CO.SCH.SERV.FD.- PALOS VE	4.52	.00	.00	4.52	2.57	.00	.00	2.57
905.07 - DEV CTR HDCPD M PALOS VER	.49	.00	.00	.49	.28	.00	.00	.28
ACCT 234.02 Total	558.57	.00	.00	558.57	318.02	.00	.00	318.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	70,762.55	.00	.00	70,762.55	69,112.06	.00	.00	69,112.06
1.20 - L.A. COUNTY ACCUM CAP OUT	14.27	.00	.00	14.27	13.94	.00	.00	13.94
7.31 - L A C FIRE-FFW	923.52	.00	.00	923.52	902.39	.00	.00	902.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	378.16	.00	.00	378.16	369.34	.00	.00	369.34
30.70 - LA CO FLOOD CONTROL MAINT	2,140.49	.00	.00	2,140.49	2,090.59	.00	.00	2,090.59
61.10 - L A CO WEST VECTOR CONTRO	44.72	.00	.00	44.72	43.67	.00	.00	43.67
66.25 - CO SANITATION DIST NO 5 O	2,522.88	.00	.00	2,522.88	2,464.16	.00	.00	2,464.16
95.80 - BEACH CITIES HOSPITAL DIS	1,123.80	.00	.00	1,123.80	1,098.09	.00	.00	1,098.09
236.01 - CITY-REDONDO BCH TD #1	26,748.25	.00	.00	26,748.25	26,129.53	.00	.00	26,129.53
350.90 - WTR REPLENISHMENT DIST OF	24.02	.00	.00	24.02	23.48	.00	.00	23.48
400.00 - EDUCATIONAL REV AUGMENTAT	(3,383.83)	.00	.00	(3,383.83)	(3,293.34)	.00	.00	(3,293.34)
400.01 - EDUCATIONAL AUG FD IMPOUN	(7,142.36)	.00	.00	(7,142.36)	(6,951.34)	.00	.00	(6,951.34)
400.15 - COUNTY SCHOOL SERVICES	176.96	.00	.00	176.96	172.91	.00	.00	172.91
400.21 - CHILDREN'S INSTIL TUITION	351.20	.00	.00	351.20	343.17	.00	.00	343.17
797.04 - EL CAMINO COMMUNITY COLLE	3,736.27	.00	.00	3,736.27	3,650.80	.00	.00	3,650.80
916.03 - REDONDO BEACH UNIFIED SCH	16,570.31	.00	.00	16,570.31	16,191.25	.00	.00	16,191.25
916.06 - CO SCH SERV FD REDONDO BE	1,063.05	.00	.00	1,063.05	1,038.73	.00	.00	1,038.73
916.07 - DEV CTR HDCPD REDONDO BEA	5,856.91	.00	.00	5,856.91	5,722.93	.00	.00	5,722.93
ACCT 236.05 Total	121,911.17	.00	.00	121,911.17	119,122.36	.00	.00	119,122.36

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,504.08	.00	.00	6,504.08	6,388.22	.00	.00	6,388.22
1.20 - L.A. COUNTY ACCUM CAP OUT	1.69	.00	.00	1.69	1.66	.00	.00	1.66
7.31 - L A C FIRE-FFW	109.26	.00	.00	109.26	107.36	.00	.00	107.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	35.08	.00	.00	35.08	34.46	.00	.00	34.46
30.70 - LA CO FLOOD CONTROL MAINT	198.53	.00	.00	198.53	195.00	.00	.00	195.00
61.10 - L A CO WEST VECTOR CONTRO	3.98	.00	.00	3.98	3.91	.00	.00	3.91
66.25 - CO SANITATION DIST NO 5 O	239.15	.00	.00	239.15	234.90	.00	.00	234.90
95.80 - BEACH CITIES HOSPITAL DIS	132.96	.00	.00	132.96	130.65	.00	.00	130.65
236.01 - CITY-REDONDO BCH TD #1	2,761.97	.00	.00	2,761.97	2,713.33	.00	.00	2,713.33
350.90 - WTR REPLENISHMENT DIST OF	2.71	.00	.00	2.71	2.65	.00	.00	2.65
400.00 - EDUCATIONAL REV AUGMENTAT	369.79	.00	.00	369.79	364.50	.00	.00	364.50
400.01 - EDUCATIONAL AUG FD IMPOUN	780.52	.00	.00	780.52	769.36	.00	.00	769.36
400.15 - COUNTY SCHOOL SERVICES	20.94	.00	.00	20.94	20.57	.00	.00	20.57
400.21 - CHILDREN'S INSTIL TUITION	41.55	.00	.00	41.55	40.83	.00	.00	40.83
797.04 - EL CAMINO COMMUNITY COLLE	442.04	.00	.00	442.04	434.35	.00	.00	434.35
916.03 - REDONDO BEACH UNIFIED SCH	1,960.45	.00	.00	1,960.45	1,926.35	.00	.00	1,926.35
916.06 - CO SCH SERV FD REDONDO BE	125.77	.00	.00	125.77	123.58	.00	.00	123.58
916.07 - DEV CTR HDCPD REDONDO BEA	692.94	.00	.00	692.94	680.89	.00	.00	680.89
ACCT 236.06 Total	14,423.41	.00	.00	14,423.41	14,172.57	.00	.00	14,172.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,870.65	.00	.00	12,870.65	12,703.38	.00	.00	12,703.38
1.20 - L.A. COUNTY ACCUM CAP OUT	1.74	.00	.00	1.74	1.72	.00	.00	1.72
7.31 - L A C FIRE-FFW	119.45	.00	.00	119.45	117.90	.00	.00	117.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	66.57	.00	.00	66.57	65.71	.00	.00	65.71
30.70 - LA CO FLOOD CONTROL MAINT	376.86	.00	.00	376.86	371.96	.00	.00	371.96
61.10 - L A CO WEST VECTOR CONTRO	8.25	.00	.00	8.25	8.13	.00	.00	8.13
95.80 - BEACH CITIES HOSPITAL DIS	137.43	.00	.00	137.43	135.64	.00	.00	135.64
236.01 - CITY-REDONDO BCH TD #1	4,118.19	.00	.00	4,118.19	4,064.65	.00	.00	4,064.65
350.90 - WTR REPLENISHMENT DIST OF	3.23	.00	.00	3.23	3.18	.00	.00	3.18
400.00 - EDUCATIONAL REV AUGMENTAT	(1,877.44)	.00	.00	(1,877.44)	(1,853.04)	.00	.00	(1,853.04)
400.01 - EDUCATIONAL AUG FD IMPOUN	(4,293.58)	.00	.00	(4,293.58)	(4,237.77)	.00	.00	(4,237.77)
400.15 - COUNTY SCHOOL SERVICES	21.64	.00	.00	21.64	21.36	.00	.00	21.36
400.21 - CHILDREN'S INSTIL TUITION	42.95	.00	.00	42.95	42.39	.00	.00	42.39
797.04 - EL CAMINO COMMUNITY COLLE	456.91	.00	.00	456.91	450.97	.00	.00	450.97
916.03 - REDONDO BEACH UNIFIED SCH	2,026.37	.00	.00	2,026.37	2,000.03	.00	.00	2,000.03
916.06 - CO SCH SERV FD REDONDO BE	130.00	.00	.00	130.00	128.31	.00	.00	128.31
916.07 - DEV CTR HDCPD REDONDO BEA	716.24	.00	.00	716.24	706.93	.00	.00	706.93
ACCT 236.07 Total	14,925.46	.00	.00	14,925.46	14,731.45	.00	.00	14,731.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	119,329.48	.00	.00	119,329.48	115,714.08	.00	.00	115,714.08
1.20 - L.A. COUNTY ACCUM CAP OUT	40.24	.00	.00	40.24	38.95	.00	.00	38.95
3.01 - L A COUNTY LIBRARY	9,165.24	.00	.00	9,165.24	8,877.59	.00	.00	8,877.59
7.30 - CONSOL. FIRE PRO.DIST.OF	61,058.68	.00	.00	61,058.68	59,096.73	.00	.00	59,096.73
7.31 - L A C FIRE-FFW	2,513.75	.00	.00	2,513.75	2,433.17	.00	.00	2,433.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	781.59	.00	.00	781.59	757.90	.00	.00	757.90
30.70 - LA CO FLOOD CONTROL MAINT	4,423.54	.00	.00	4,423.54	4,289.39	.00	.00	4,289.39
66.50 - CO SANIT DIST NO 15 OPERA	5,589.31	.00	.00	5,589.31	5,417.71	.00	.00	5,417.71
237.01 - CITY-ROSEMEAD TD #1	23,594.77	.00	.00	23,594.77	22,833.18	.00	.00	22,833.18
237.51 - CITY-ROSEMEAD LIGHTING	5,410.57	.00	.00	5,410.57	5,191.28	.00	.00	5,191.28
368.05 - UPPER SAN GAB. VY. MUN. W	248.07	.00	.00	248.07	240.44	.00	.00	240.44
400.00 - EDUCATIONAL REV AUGMENTAT	11,730.42	.00	.00	11,730.42	11,271.01	.00	.00	11,271.01
400.01 - EDUCATIONAL AUG FD IMPOUN	22,658.06	.00	.00	22,658.06	21,771.16	.00	.00	21,771.16
400.15 - COUNTY SCHOOL SERVICES	492.93	.00	.00	492.93	477.11	.00	.00	477.11
400.21 - CHILDREN'S INSTIL TUITION	977.02	.00	.00	977.02	945.62	.00	.00	945.62
473.01 - EL MONTE SCHOOL DISTRICT	(8.63)	.00	.00	(8.63)	(8.63)	.00	.00	(8.63)
473.06 - CO.SCH.SERV.FD.- EL MONTE	(1.11)	.00	.00	(1.11)	(1.11)	.00	.00	(1.11)
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	(.13)	.00	.00	(.13)	(.13)	.00	.00	(.13)
473.20 - EL MONTE CHILDRENS CENTER	(.08)	.00	.00	(.08)	(.08)	.00	.00	(.08)
485.01 - GARVEY SCHOOL DISTRICT	21,835.96	.00	.00	21,835.96	21,143.73	.00	.00	21,143.73
485.06 - CO.SCH.SERV.FD.- GARVEY U	2,603.17	.00	.00	2,603.17	2,520.64	.00	.00	2,520.64
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	286.42	.00	.00	286.42	277.34	.00	.00	277.34
629.01 - ROSEMEAD SCHOOL DISTRICT	177.55	.00	.00	177.55	161.98	.00	.00	161.98
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	20.19	.00	.00	20.19	18.42	.00	.00	18.42
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	2.43	.00	.00	2.43	2.21	.00	.00	2.21
713.02 - ALHAMBRA CITY HIGH SCHOOL	34,069.36	.00	.00	34,069.36	32,989.34	.00	.00	32,989.34
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	123.09	.00	.00	123.09	119.19	.00	.00	119.19
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	15,223.30	.00	.00	15,223.30	14,740.72	.00	.00	14,740.72
745.02 - EL MONTE UNION HIGH SCHOO	214.77	.00	.00	214.77	194.84	.00	.00	194.84
745.06 - CO.SCH.SERV.FD.- EL MONTE	.85	.00	.00	.85	.77	.00	.00	.77
745.07 - EL MONTE HIGH-ELEM SCHOOL	95.70	.00	.00	95.70	86.82	.00	.00	86.82
745.20 - CHILDREN'S CTR FUND EL MO	.76	.00	.00	.76	.69	.00	.00	.69
805.04 - L.A.CITY COMMUNITY COLLEG	10,448.16	.00	.00	10,448.16	10,116.10	.00	.00	10,116.10
805.20 - L.A.COMM.COLL.CHILDREN'S	108.29	.00	.00	108.29	104.86	.00	.00	104.86
812.04 - PASADENA AREA COMMUNITY C	76.92	.00	.00	76.92	70.17	.00	.00	70.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.04 - RIO HONDO COMMUNITY COLLE	(2.55)	.00	.00	(2.55)	(2.55)	.00	.00	(2.55)
816.20 - RIO HONDO CHILDRENS CTR F	.00	.00	.00	.00	.00	.00	.00	.00
899.03 - MONTEBELLO UNIFIED SCHOOL	(178.51)	.00	.00	(178.51)	(178.51)	.00	.00	(178.51)
899.06 - CO.SCH.SERV.FD.- MONTEBEL	(6.38)	.00	.00	(6.38)	(6.38)	.00	.00	(6.38)
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	(.30)	.00	.00	(.30)	(.30)	.00	.00	(.30)
ACCT 237.02 Total	353,102.90	.00	.00	353,102.90	341,705.45	.00	.00	341,705.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

237.04 ROSEMEAD - RP #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	33,928.98	.00	.00	33,928.98	29,614.21	.00	.00	29,614.21
1.20 - L.A. COUNTY ACCUM CAP OUT	13.11	.00	.00	13.11	11.28	.00	.00	11.28
3.01 - L A COUNTY LIBRARY	2,878.70	.00	.00	2,878.70	2,490.64	.00	.00	2,490.64
7.30 - CONSOL. FIRE PRO.DIST.OF	20,180.56	.00	.00	20,180.56	17,368.35	.00	.00	17,368.35
7.31 - L A C FIRE-FFW	804.40	.00	.00	804.40	692.24	.00	.00	692.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	230.88	.00	.00	230.88	200.84	.00	.00	200.84
30.70 - LA CO FLOOD CONTROL MAINT	1,306.68	.00	.00	1,306.68	1,136.71	.00	.00	1,136.71
66.50 - CO SANIT DIST NO 15 OPERA	1,693.75	.00	.00	1,693.75	1,469.50	.00	.00	1,469.50
237.01 - CITY-ROSEMEAD TD #1	8,350.25	.00	.00	8,350.25	7,194.77	.00	.00	7,194.77
237.22 - CITY-ROSEMEAD MAINT DI	153.77	.00	.00	153.77	148.86	.00	.00	148.86
237.51 - CITY-ROSEMEAD LIGHTING	3,291.59	.00	.00	3,291.59	2,838.66	.00	.00	2,838.66
368.05 - UPPER SAN GAB. VY. MUN. W	74.76	.00	.00	74.76	64.96	.00	.00	64.96
400.00 - EDUCATIONAL REV AUGMENTAT	5,656.72	.00	.00	5,656.72	4,712.50	.00	.00	4,712.50
400.01 - EDUCATIONAL AUG FD IMPOUN	11,280.34	.00	.00	11,280.34	9,397.43	.00	.00	9,397.43
400.15 - COUNTY SCHOOL SERVICES	162.68	.00	.00	162.68	140.02	.00	.00	140.02
400.21 - CHILDREN'S INSTIL TUITION	322.89	.00	.00	322.89	277.89	.00	.00	277.89
629.01 - ROSEMEAD SCHOOL DISTRICT	9,569.69	.00	.00	9,569.69	8,236.12	.00	.00	8,236.12
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	1,088.39	.00	.00	1,088.39	936.71	.00	.00	936.71
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	130.58	.00	.00	130.58	112.38	.00	.00	112.38
745.02 - EL MONTE UNION HIGH SCHOO	12,247.98	.00	.00	12,247.98	10,541.19	.00	.00	10,541.19
745.06 - CO.SCH.SERV.FD.- EL MONTE	48.10	.00	.00	48.10	41.40	.00	.00	41.40
745.07 - EL MONTE HIGH-ELEM SCHOOL	5,458.06	.00	.00	5,458.06	4,697.46	.00	.00	4,697.46
745.20 - CHILDREN'S CTR FUND EL MO	43.31	.00	.00	43.31	37.27	.00	.00	37.27
812.04 - PASADENA AREA COMMUNITY C	4,145.61	.00	.00	4,145.61	3,567.92	.00	.00	3,567.92
ACCT 237.04 Total	123,061.78	.00	.00	123,061.78	105,929.31	.00	.00	105,929.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	40,066.82	.00	.00	40,066.82	38,562.73	.00	.00	38,562.73
1.20 - L.A. COUNTY ACCUM CAP OUT	10.93	.00	.00	10.93	10.55	.00	.00	10.55
3.01 - L A COUNTY LIBRARY	2,544.49	.00	.00	2,544.49	2,452.15	.00	.00	2,452.15
7.30 - CONSOL. FIRE PRO.DIST.OF	16,809.40	.00	.00	16,809.40	16,220.16	.00	.00	16,220.16
7.31 - L A C FIRE-FFW	653.89	.00	.00	653.89	631.06	.00	.00	631.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	216.24	.00	.00	216.24	208.14	.00	.00	208.14
30.70 - LA CO FLOOD CONTROL MAINT	1,223.54	.00	.00	1,223.54	1,177.72	.00	.00	1,177.72
66.85 - CO SANIT DIST NO 22 OPERA	1,486.49	.00	.00	1,486.49	1,432.61	.00	.00	1,432.61
241.01 - CITY-SAN DIMAS TD #1	9,063.99	.00	.00	9,063.99	8,729.22	.00	.00	8,729.22
241.41 - CITY-SAN DIMAS VEHICLE	153.62	.00	.00	153.62	142.78	.00	.00	142.78
241.42 - CITY-SAN DIMAS VEHICLE	7.40	.00	.00	7.40	5.70	.00	.00	5.70
241.61 - CITY-SAN DIMAS LT DIST	2,821.57	.00	.00	2,821.57	2,702.39	.00	.00	2,702.39
241.62 - CITY-SAN DIMAS LT DIST	223.89	.00	.00	223.89	219.87	.00	.00	219.87
365.05 - THREE VALLEY MWD ORIG ARE	488.78	.00	.00	488.78	470.85	.00	.00	470.85
400.00 - EDUCATIONAL REV AUGMENTAT	3,290.55	.00	.00	3,290.55	3,216.49	.00	.00	3,216.49
400.01 - EDUCATIONAL AUG FD IMPOUN	6,844.84	.00	.00	6,844.84	6,690.53	.00	.00	6,690.53
400.15 - COUNTY SCHOOL SERVICES	135.50	.00	.00	135.50	130.76	.00	.00	130.76
400.21 - CHILDREN'S INSTIL TUITION	269.01	.00	.00	269.01	259.58	.00	.00	259.58
809.04 - MT.SAN ANTONIO COMMUNITY	2,903.96	.00	.00	2,903.96	2,802.15	.00	.00	2,802.15
809.20 - MT SAN ANTONIO CHILDRENS	27.99	.00	.00	27.99	27.02	.00	.00	27.02
830.03 - BONITA UNIFIED SCHOOL DIS	16,533.52	.00	.00	16,533.52	15,953.95	.00	.00	15,953.95
830.06 - CO.SCH.SERV.FD.- BONITA	687.43	.00	.00	687.43	663.32	.00	.00	663.32
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	76.48	.00	.00	76.48	73.80	.00	.00	73.80
ACCT 241.02 Total	106,540.33	.00	.00	106,540.33	102,783.53	.00	.00	102,783.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	41,285.85	.00	.00	41,285.85	30,090.36	.00	.00	30,090.36
1.20 - L.A. COUNTY ACCUM CAP OUT	10.33	.00	.00	10.33	7.70	.00	.00	7.70
3.01 - L A COUNTY LIBRARY	2,433.58	.00	.00	2,433.58	1,771.40	.00	.00	1,771.40
7.30 - CONSOL. FIRE PRO.DIST.OF	14,875.44	.00	.00	14,875.44	10,819.82	.00	.00	10,819.82
7.31 - L A C FIRE-FFW	576.49	.00	.00	576.49	419.43	.00	.00	419.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	220.33	.00	.00	220.33	160.28	.00	.00	160.28
30.70 - LA CO FLOOD CONTROL MAINT	1,250.66	.00	.00	1,250.66	910.70	.00	.00	910.70
66.85 - CO SANIT DIST NO 22 OPERA	1,516.51	.00	.00	1,516.51	1,130.83	.00	.00	1,130.83
241.01 - CITY-SAN DIMAS TD #1	9,008.85	.00	.00	9,008.85	6,560.51	.00	.00	6,560.51
241.41 - CITY-SAN DIMAS VEHICLE	29.53	.00	.00	29.53	27.46	.00	.00	27.46
241.61 - CITY-SAN DIMAS LT DIST	3,559.58	.00	.00	3,559.58	2,589.94	.00	.00	2,589.94
365.05 - THREE VALLEY MWD ORIG ARE	479.80	.00	.00	479.80	349.53	.00	.00	349.53
400.00 - EDUCATIONAL REV AUGMENTAT	514.60	.00	.00	514.60	354.52	.00	.00	354.52
400.01 - EDUCATIONAL AUG FD IMPOUN	1,080.25	.00	.00	1,080.25	744.21	.00	.00	744.21
400.15 - COUNTY SCHOOL SERVICES	120.89	.00	.00	120.89	88.18	.00	.00	88.18
400.21 - CHILDREN'S INSTIL TUITION	237.96	.00	.00	237.96	173.04	.00	.00	173.04
809.04 - MT.SAN ANTONIO COMMUNITY	2,570.41	.00	.00	2,570.41	1,869.73	.00	.00	1,869.73
809.20 - MT SAN ANTONIO CHILDRENS	24.67	.00	.00	24.67	17.91	.00	.00	17.91
830.03 - BONITA UNIFIED SCHOOL DIS	14,631.41	.00	.00	14,631.41	10,642.26	.00	.00	10,642.26
830.06 - CO.SCH.SERV.FD.- BONITA	607.88	.00	.00	607.88	442.04	.00	.00	442.04
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	66.84	.00	.00	66.84	48.38	.00	.00	48.38
ACCT 241.03 Total	95,101.86	.00	.00	95,101.86	69,218.23	.00	.00	69,218.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	100,504.75	.00	.00	100,504.75	97,743.91	.00	.00	97,743.91
1.20 - L.A. COUNTY ACCUM CAP OUT	28.66	.00	.00	28.66	27.93	.00	.00	27.93
3.01 - L A COUNTY LIBRARY	6,528.54	.00	.00	6,528.54	6,355.56	.00	.00	6,355.56
7.30 - CONSOL. FIRE PRO.DIST.OF	44,086.01	.00	.00	44,086.01	42,958.92	.00	.00	42,958.92
7.31 - L A C FIRE-FFW	1,723.75	.00	.00	1,723.75	1,680.08	.00	.00	1,680.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	543.34	.00	.00	543.34	528.45	.00	.00	528.45
30.70 - LA CO FLOOD CONTROL MAINT	3,075.16	.00	.00	3,075.16	2,990.95	.00	.00	2,990.95
66.85 - CO SANIT DIST NO 22 OPERA	3,817.34	.00	.00	3,817.34	3,716.39	.00	.00	3,716.39
241.01 - CITY-SAN DIMAS TD #1	22,987.25	.00	.00	22,987.25	22,366.88	.00	.00	22,366.88
241.61 - CITY-SAN DIMAS LT DIST	5,483.17	.00	.00	5,483.17	5,226.64	.00	.00	5,226.64
241.62 - CITY-SAN DIMAS LT DIST	1,005.91	.00	.00	1,005.91	1,004.89	.00	.00	1,004.89
365.05 - THREE VALLEY MWD ORIG ARE	1,244.89	.00	.00	1,244.89	1,211.53	.00	.00	1,211.53
400.00 - EDUCATIONAL REV AUGMENTAT	10,534.01	.00	.00	10,534.01	10,343.97	.00	.00	10,343.97
400.01 - EDUCATIONAL AUG FD IMPOUN	21,681.68	.00	.00	21,681.68	21,283.21	.00	.00	21,283.21
400.15 - COUNTY SCHOOL SERVICES	355.60	.00	.00	355.60	346.50	.00	.00	346.50
400.21 - CHILDREN'S INSTIL TUITION	705.74	.00	.00	705.74	687.69	.00	.00	687.69
809.04 - MT.SAN ANTONIO COMMUNITY	7,616.58	.00	.00	7,616.58	7,421.87	.00	.00	7,421.87
809.20 - MT SAN ANTONIO CHILDRENS	73.51	.00	.00	73.51	71.63	.00	.00	71.63
830.03 - BONITA UNIFIED SCHOOL DIS	43,363.40	.00	.00	43,363.40	42,254.78	.00	.00	42,254.78
830.06 - CO.SCH.SERV.FD.- BONITA	1,802.83	.00	.00	1,802.83	1,756.74	.00	.00	1,756.74
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	200.60	.00	.00	200.60	195.49	.00	.00	195.49
ACCT 241.04 Total	277,362.72	.00	.00	277,362.72	270,174.01	.00	.00	270,174.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	16,693.43	.00	.00	16,693.43	12,051.21	.00	.00	12,051.21
1.20 - L.A. COUNTY ACCUM CAP OUT	5.64	.00	.00	5.64	3.85	.00	.00	3.85
3.01 - L A COUNTY LIBRARY	1,186.60	.00	.00	1,186.60	830.59	.00	.00	830.59
7.30 - CONSOL. FIRE PRO.DIST.OF	8,668.90	.00	.00	8,668.90	5,915.70	.00	.00	5,915.70
7.31 - L A C FIRE-FFW	335.74	.00	.00	335.74	229.11	.00	.00	229.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	90.94	.00	.00	90.94	65.47	.00	.00	65.47
30.70 - LA CO FLOOD CONTROL MAINT	514.69	.00	.00	514.69	370.55	.00	.00	370.55
66.85 - CO SANIT DIST NO 22 OPERA	696.19	.00	.00	696.19	486.77	.00	.00	486.77
241.01 - CITY-SAN DIMAS TD #1	3,993.89	.00	.00	3,993.89	2,838.41	.00	.00	2,838.41
241.61 - CITY-SAN DIMAS LT DIST	1,900.64	.00	.00	1,900.64	1,312.68	.00	.00	1,312.68
365.05 - THREE VALLEY MWD ORIG ARE	219.96	.00	.00	219.96	155.43	.00	.00	155.43
400.00 - EDUCATIONAL REV AUGMENTAT	3,347.21	.00	.00	3,347.21	2,010.28	.00	.00	2,010.28
400.01 - EDUCATIONAL AUG FD IMPOUN	7,026.40	.00	.00	7,026.40	4,219.94	.00	.00	4,219.94
400.15 - COUNTY SCHOOL SERVICES	69.92	.00	.00	69.92	47.71	.00	.00	47.71
400.21 - CHILDREN'S INSTIL TUITION	138.77	.00	.00	138.77	94.70	.00	.00	94.70
809.04 - MT.SAN ANTONIO COMMUNITY	1,497.70	.00	.00	1,497.70	1,022.04	.00	.00	1,022.04
809.20 - MT SAN ANTONIO CHILDRENS	14.46	.00	.00	14.46	9.87	.00	.00	9.87
830.03 - BONITA UNIFIED SCHOOL DIS	8,526.79	.00	.00	8,526.79	5,818.72	.00	.00	5,818.72
830.06 - CO.SCH.SERV.FD.- BONITA	354.50	.00	.00	354.50	241.91	.00	.00	241.91
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	39.45	.00	.00	39.45	26.92	.00	.00	26.92
ACCT 241.05 Total	55,321.82	.00	.00	55,321.82	37,751.86	.00	.00	37,751.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	17,325.39	.00	.00	17,325.39	17,020.35	.00	.00	17,020.35
1.20 - L.A. COUNTY ACCUM CAP OUT	6.36	.00	.00	6.36	6.29	.00	.00	6.29
3.01 - L A COUNTY LIBRARY	1,292.49	.00	.00	1,292.49	1,274.87	.00	.00	1,274.87
7.30 - CONSOL. FIRE PRO.DIST.OF	9,799.49	.00	.00	9,799.49	9,694.60	.00	.00	9,694.60
7.31 - L A C FIRE-FFW	379.57	.00	.00	379.57	375.51	.00	.00	375.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	94.81	.00	.00	94.81	93.18	.00	.00	93.18
30.70 - LA CO FLOOD CONTROL MAINT	536.55	.00	.00	536.55	527.31	.00	.00	527.31
66.85 - CO SANIT DIST NO 22 OPERA	759.61	.00	.00	759.61	749.35	.00	.00	749.35
241.01 - CITY-SAN DIMAS TD #1	4,250.14	.00	.00	4,250.14	4,184.17	.00	.00	4,184.17
241.61 - CITY-SAN DIMAS LT DIST	2,111.81	.00	.00	2,111.81	2,086.38	.00	.00	2,086.38
365.05 - THREE VALLEY MWD ORIG ARE	236.15	.00	.00	236.15	232.66	.00	.00	232.66
400.00 - EDUCATIONAL REV AUGMENTAT	4,425.37	.00	.00	4,425.37	4,427.66	.00	.00	4,427.66
400.01 - EDUCATIONAL AUG FD IMPOUN	9,289.65	.00	.00	9,289.65	9,294.46	.00	.00	9,294.46
400.15 - COUNTY SCHOOL SERVICES	79.05	.00	.00	79.05	78.20	.00	.00	78.20
400.21 - CHILDREN'S INSTIL TUITION	156.88	.00	.00	156.88	155.20	.00	.00	155.20
791.04 - CITRUS COMMUNITY COLLEGE	(7.83)	.00	.00	(7.83)	(7.83)	.00	.00	(7.83)
791.20 - CHILDREN'S CTR FUND CITRU	(.20)	.00	.00	(.20)	(.20)	.00	.00	(.20)
809.04 - MT.SAN ANTONIO COMMUNITY	1,702.57	.00	.00	1,702.57	1,684.44	.00	.00	1,684.44
809.20 - MT SAN ANTONIO CHILDRENS	16.44	.00	.00	16.44	16.26	.00	.00	16.26
830.03 - BONITA UNIFIED SCHOOL DIS	9,693.21	.00	.00	9,693.21	9,590.04	.00	.00	9,590.04
830.06 - CO.SCH.SERV.FD.- BONITA	402.99	.00	.00	402.99	398.70	.00	.00	398.70
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	44.84	.00	.00	44.84	44.36	.00	.00	44.36
868.03 - GLENDORA UNIFIED SCHOOL D	(64.46)	.00	.00	(64.46)	(64.46)	.00	.00	(64.46)
868.06 - CO.SCH.SERV.FD.- GLENDORA	(2.74)	.00	.00	(2.74)	(2.74)	.00	.00	(2.74)
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	(.30)	.00	.00	(.30)	(.30)	.00	.00	(.30)
ACCT 241.06 Total	62,527.84	.00	.00	62,527.84	61,858.46	.00	.00	61,858.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	275,843.71	.00	.00	275,843.71	266,765.04	.00	.00	266,765.04
1.20 - L.A. COUNTY ACCUM CAP OUT	22.60	.00	.00	22.60	22.10	.00	.00	22.10
7.30 - CONSOL. FIRE PRO.DIST.OF	137,466.04	.00	.00	137,466.04	132,482.63	.00	.00	132,482.63
7.31 - L A C FIRE-FFW	3,964.82	.00	.00	3,964.82	3,827.95	.00	.00	3,827.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,775.92	.00	.00	1,775.92	1,715.97	.00	.00	1,715.97
30.70 - LA CO FLOOD CONTROL MAINT	10,034.43	.00	.00	10,034.43	9,695.64	.00	.00	9,695.64
61.80 - GREATER L A CO VECTOR CON	365.47	.00	.00	365.47	352.85	.00	.00	352.85
67.35 - CO SANIT DIST NO 32 OPERA	22,167.09	.00	.00	22,167.09	21,361.49	.00	.00	21,361.49
249.01 - CITY-SANTA CLARITA TD #1	51,200.33	.00	.00	51,200.33	49,377.01	.00	.00	49,377.01
249.32 - STA CLRTA STREET LIGHT MA	17,506.61	.00	.00	17,506.61	16,888.83	.00	.00	16,888.83
249.56 - CITY-SANTA CLARITA LIBRAR	20,402.74	.00	.00	20,402.74	19,696.36	.00	.00	19,696.36
302.01 - CASTAIC LAKE WATER AGENCY	43,038.53	.00	.00	43,038.53	41,506.33	.00	.00	41,506.33
309.01 - NEWHALL COUNTY WATER DIST	964.82	.00	.00	964.82	924.54	.00	.00	924.54
400.00 - EDUCATIONAL REV AUGMENTAT	19,983.88	.00	.00	19,983.88	18,952.89	.00	.00	18,952.89
400.01 - EDUCATIONAL AUG FD IMPOUN	34,523.07	.00	.00	34,523.07	32,832.76	.00	.00	32,832.76
400.15 - COUNTY SCHOOL SERVICES	1,065.79	.00	.00	1,065.79	1,027.88	.00	.00	1,027.88
400.21 - CHILDREN'S INSTIL TUITION	2,115.32	.00	.00	2,115.32	2,040.06	.00	.00	2,040.06
581.01 - NEWHALL SCHOOL DISTRICT	35,150.94	.00	.00	35,150.94	33,006.31	.00	.00	33,006.31
581.06 - CO.SCH.SERV.FD.- NEWHALL	3,370.47	.00	.00	3,370.47	3,164.83	.00	.00	3,164.83
581.07 - DEV.CTR. HDCPD.MINOR-NEWH	371.02	.00	.00	371.02	348.40	.00	.00	348.40
645.01 - SAUGUS UNION SCHOOL DISTR	17,724.52	.00	.00	17,724.52	17,677.09	.00	.00	17,677.09
645.06 - CO.SCH.SERV.FD.- SAUGUS U	2,553.26	.00	.00	2,553.26	2,546.43	.00	.00	2,546.43
645.07 - DEV.CTR.HDCPD.-SAUGUS UNI	292.54	.00	.00	292.54	291.76	.00	.00	291.76
757.02 - HART WILLIAM S UNION HIGH	60,846.21	.00	.00	60,846.21	58,681.32	.00	.00	58,681.32
757.06 - CO.SCH.SERV.FD.- HART WIL	253.65	.00	.00	253.65	244.62	.00	.00	244.62
757.07 - HART WILLIAM S.-ELEM SCHO	32,015.38	.00	.00	32,015.38	30,876.29	.00	.00	30,876.29
814.04 - SANTA CLARITA COMMUNITY C	27,944.44	.00	.00	27,944.44	26,950.19	.00	.00	26,950.19
ACCT 249.03 Total	822,963.60	.00	.00	822,963.60	793,257.57	.00	.00	793,257.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,400.93	.00	.00	2,400.93	549.97	.00	.00	549.97
1.20 - L.A. COUNTY ACCUM CAP OUT	.75	.00	.00	.75	.13	.00	.00	.13
7.31 - L A C FIRE-FFW	51.55	.00	.00	51.55	9.05	.00	.00	9.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13.06	.00	.00	13.06	2.96	.00	.00	2.96
30.70 - LA CO FLOOD CONTROL MAINT	73.95	.00	.00	73.95	16.75	.00	.00	16.75
61.80 - GREATER L A CO VECTOR CON	2.77	.00	.00	2.77	.61	.00	.00	.61
66.65 - CO SANIT DIST NO 18 OPERA	91.33	.00	.00	91.33	19.06	.00	.00	19.06
250.01 - CITY-SANTA FE SP TD #1	367.99	.00	.00	367.99	74.48	.00	.00	74.48
350.90 - WTR REPLENISHMENT DIST OF	1.17	.00	.00	1.17	.22	.00	.00	.22
400.00 - EDUCATIONAL REV AUGMENTAT	300.65	.00	.00	300.65	9.37	.00	.00	9.37
400.01 - EDUCATIONAL AUG FD IMPOUN	708.63	.00	.00	708.63	22.08	.00	.00	22.08
400.15 - COUNTY SCHOOL SERVICES	9.31	.00	.00	9.31	1.64	.00	.00	1.64
400.21 - CHILDREN'S INSTIL TUITION	18.48	.00	.00	18.48	3.25	.00	.00	3.25
561.01 - LOS NIETOS SCHOOL DISTRIC	547.43	.00	.00	547.43	96.14	.00	.00	96.14
561.06 - CO.SCH.SERV.FD.- LOS NIET	.04	.00	.00	.04	.01	.00	.00	.01
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	5.85	.00	.00	5.85	1.03	.00	.00	1.03
561.20 - LOS NIETOS CHILDRENS CTR	7.97	.00	.00	7.97	1.40	.00	.00	1.40
789.02 - WHITTIER UNION HIGH SCHOO	667.74	.00	.00	667.74	117.27	.00	.00	117.27
789.07 - WHITTIER HIGH-ELEM SCHOOL	284.97	.00	.00	284.97	50.05	.00	.00	50.05
789.08 - DEV CTR HDCPD MINOR WHITT	1.09	.00	.00	1.09	.19	.00	.00	.19
816.04 - RIO HONDO COMMUNITY COLLE	143.18	.00	.00	143.18	25.15	.00	.00	25.15
816.20 - RIO HONDO CHILDRENS CTR F	.26	.00	.00	.26	.05	.00	.00	.05
ACCT 250.02 Total	5,699.10	.00	.00	5,699.10	1,000.86	.00	.00	1,000.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	169,556.16	.00	.00	169,556.16	166,447.95	.00	.00	166,447.95
1.20 - L.A. COUNTY ACCUM CAP OUT	43.71	.00	.00	43.71	42.85	.00	.00	42.85
7.31 - L A C FIRE-FFW	3,007.14	.00	.00	3,007.14	2,948.30	.00	.00	2,948.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	914.77	.00	.00	914.77	897.97	.00	.00	897.97
30.70 - LA CO FLOOD CONTROL MAINT	5,177.68	.00	.00	5,177.68	5,082.52	.00	.00	5,082.52
53.40 - LITTLE LAKE CEMETERY DIST	237.77	.00	.00	237.77	233.02	.00	.00	233.02
61.80 - GREATER L A CO VECTOR CON	189.86	.00	.00	189.86	186.36	.00	.00	186.36
66.65 - CO SANIT DIST NO 18 OPERA	6,014.09	.00	.00	6,014.09	5,901.31	.00	.00	5,901.31
250.01 - CITY-SANTA FE SP TD #1	23,704.33	.00	.00	23,704.33	23,256.55	.00	.00	23,256.55
350.90 - WTR REPLENISHMENT DIST OF	69.41	.00	.00	69.41	68.79	.00	.00	68.79
350.91 - WTR REPLENISHMENT DIST OF	.12	.00	.00	.12	.00	.00	.00	.00
400.00 - EDUCATIONAL REV AUGMENTAT	7,409.11	.00	.00	7,409.11	7,192.64	.00	.00	7,192.64
400.01 - EDUCATIONAL AUG FD IMPOUN	17,387.80	.00	.00	17,387.80	16,880.29	.00	.00	16,880.29
400.15 - COUNTY SCHOOL SERVICES	541.66	.00	.00	541.66	531.06	.00	.00	531.06
400.21 - CHILDREN'S INSTIL TUITION	1,075.01	.00	.00	1,075.01	1,053.98	.00	.00	1,053.98
553.01 - LITTLE LAKE CITY SCHOOL D	29,822.33	.00	.00	29,822.33	29,238.71	.00	.00	29,238.71
553.06 - CO.SCH.SERV.FD.- LITTLE L	2.75	.00	.00	2.75	2.69	.00	.00	2.69
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	578.06	.00	.00	578.06	566.76	.00	.00	566.76
789.02 - WHITTIER UNION HIGH SCHOO	38,846.29	.00	.00	38,846.29	38,086.06	.00	.00	38,086.06
789.07 - WHITTIER HIGH-ELEM SCHOOL	16,578.49	.00	.00	16,578.49	16,254.06	.00	.00	16,254.06
789.08 - DEV CTR HDCPD MINOR WHITT	63.32	.00	.00	63.32	62.09	.00	.00	62.09
816.04 - RIO HONDO COMMUNITY COLLE	8,329.76	.00	.00	8,329.76	8,166.75	.00	.00	8,166.75
816.20 - RIO HONDO CHILDRENS CTR F	15.16	.00	.00	15.16	14.86	.00	.00	14.86
ACCT 250.03 Total	329,564.78	.00	.00	329,564.78	323,115.57	.00	.00	323,115.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,439,605.38	.00	.00	1,439,605.38	1,329,760.01	.00	.00	1,329,760.01
1.20 - L.A. COUNTY ACCUM CAP OUT	383.59	.00	.00	383.59	350.15	.00	.00	350.15
7.31 - L A C FIRE-FFW	26,165.74	.00	.00	26,165.74	23,870.17	.00	.00	23,870.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,782.70	.00	.00	7,782.70	7,185.49	.00	.00	7,185.49
30.70 - LA CO FLOOD CONTROL MAINT	44,008.20	.00	.00	44,008.20	40,628.82	.00	.00	40,628.82
53.40 - LITTLE LAKE CEMETERY DIST	547.39	.00	.00	547.39	538.84	.00	.00	538.84
61.80 - GREATER L A CO VECTOR CON	1,612.03	.00	.00	1,612.03	1,485.86	.00	.00	1,485.86
66.65 - CO SANIT DIST NO 18 OPERA	51,552.13	.00	.00	51,552.13	47,412.74	.00	.00	47,412.74
250.01 - CITY-SANTA FE SP TD #1	203,812.35	.00	.00	203,812.35	187,181.95	.00	.00	187,181.95
350.90 - WTR REPLENISHMENT DIST OF	651.12	.00	.00	651.12	610.73	.00	.00	610.73
350.91 - WTR REPLENISHMENT DIST OF	(5.60)	.00	.00	(5.60)	(7.63)	.00	.00	(7.63)
400.00 - EDUCATIONAL REV AUGMENTAT	78,117.83	.00	.00	78,117.83	65,610.23	.00	.00	65,610.23
400.01 - EDUCATIONAL AUG FD IMPOUN	183,954.24	.00	.00	183,954.24	154,474.83	.00	.00	154,474.83
400.15 - COUNTY SCHOOL SERVICES	4,723.14	.00	.00	4,723.14	4,307.67	.00	.00	4,307.67
400.21 - CHILDREN'S INSTIL TUITION	9,372.57	.00	.00	9,372.57	8,547.91	.00	.00	8,547.91
553.01 - LITTLE LAKE CITY SCHOOL D	59,674.32	.00	.00	59,674.32	52,415.54	.00	.00	52,415.54
553.06 - CO.SCH.SERV.FD.- LITTLE L	6.23	.00	.00	6.23	5.51	.00	.00	5.51
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	1,175.24	.00	.00	1,175.24	1,034.56	.00	.00	1,034.56
561.01 - LOS NIETOS SCHOOL DISTRIC	162,275.93	.00	.00	162,275.93	160,633.17	.00	.00	160,633.17
561.06 - CO.SCH.SERV.FD.- LOS NIET	11.89	.00	.00	11.89	11.76	.00	.00	11.76
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	1,734.22	.00	.00	1,734.22	1,716.68	.00	.00	1,716.68
561.20 - LOS NIETOS CHILDRENS CTR	2,361.93	.00	.00	2,361.93	2,338.02	.00	.00	2,338.02
657.01 - SOUTH WHITTIER SCHOOL DIS	58,640.22	.00	.00	58,640.22	41,652.36	.00	.00	41,652.36
657.06 - CO.SCH.SERV.FD.- SOUTH WH	3.92	.00	.00	3.92	2.78	.00	.00	2.78
657.20 - SO.WHITTIER CHILDRENS CEN	766.28	.00	.00	766.28	544.29	.00	.00	544.29
789.02 - WHITTIER UNION HIGH SCHOO	339,093.86	.00	.00	339,093.86	309,292.24	.00	.00	309,292.24
789.07 - WHITTIER HIGH-ELEM SCHOOL	144,722.44	.00	.00	144,722.44	132,004.11	.00	.00	132,004.11
789.08 - DEV CTR HDCPD MINOR WHITT	557.27	.00	.00	557.27	508.61	.00	.00	508.61
816.04 - RIO HONDO COMMUNITY COLLE	72,707.33	.00	.00	72,707.33	66,316.91	.00	.00	66,316.91
816.20 - RIO HONDO CHILDRENS CTR F	133.87	.00	.00	133.87	122.12	.00	.00	122.12
ACCT 250.04 Total	2,896,147.76	.00	.00	2,896,147.76	2,640,556.43	.00	.00	2,640,556.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,641,689.19	.00	.00	1,641,689.19	1,614,692.99	.00	.00	1,614,692.99
1.20 - L.A. COUNTY ACCUM CAP OUT	460.41	.00	.00	460.41	452.62	.00	.00	452.62
7.31 - L A C FIRE-FFW	31,581.50	.00	.00	31,581.50	31,048.20	.00	.00	31,048.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,889.75	.00	.00	8,889.75	8,743.40	.00	.00	8,743.40
30.70 - LA CO FLOOD CONTROL MAINT	50,311.12	.00	.00	50,311.12	49,482.88	.00	.00	49,482.88
53.40 - LITTLE LAKE CEMETERY DIST	2,066.58	.00	.00	2,066.58	2,060.43	.00	.00	2,060.43
61.80 - GREATER L A CO VECTOR CON	1,859.86	.00	.00	1,859.86	1,829.12	.00	.00	1,829.12
66.65 - CO SANIT DIST NO 18 OPERA	59,960.43	.00	.00	59,960.43	58,964.14	.00	.00	58,964.14
250.01 - CITY-SANTA FE SP TD #1	238,566.49	.00	.00	238,566.49	234,589.50	.00	.00	234,589.50
350.90 - WTR REPLENISHMENT DIST OF	755.54	.00	.00	755.54	743.34	.00	.00	743.34
350.91 - WTR REPLENISHMENT DIST OF	(4.26)	.00	.00	(4.26)	(4.26)	.00	.00	(4.26)
400.00 - EDUCATIONAL REV AUGMENTAT	126,787.50	.00	.00	126,787.50	124,379.57	.00	.00	124,379.57
400.01 - EDUCATIONAL AUG FD IMPOUN	297,903.85	.00	.00	297,903.85	292,230.37	.00	.00	292,230.37
400.15 - COUNTY SCHOOL SERVICES	5,704.16	.00	.00	5,704.16	5,607.60	.00	.00	5,607.60
400.21 - CHILDREN'S INSTIL TUITION	11,321.77	.00	.00	11,321.77	11,130.16	.00	.00	11,130.16
553.01 - LITTLE LAKE CITY SCHOOL D	169,934.81	.00	.00	169,934.81	169,419.99	.00	.00	169,419.99
553.06 - CO.SCH.SERV.FD.- LITTLE L	15.60	.00	.00	15.60	15.54	.00	.00	15.54
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	3,293.99	.00	.00	3,293.99	3,284.01	.00	.00	3,284.01
561.01 - LOS NIETOS SCHOOL DISTRIC	66,048.53	.00	.00	66,048.53	63,752.71	.00	.00	63,752.71
561.06 - CO.SCH.SERV.FD.- LOS NIET	5.45	.00	.00	5.45	5.26	.00	.00	5.26
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	705.93	.00	.00	705.93	681.40	.00	.00	681.40
561.20 - LOS NIETOS CHILDRENS CTR	962.04	.00	.00	962.04	928.63	.00	.00	928.63
657.01 - SOUTH WHITTIER SCHOOL DIS	99,245.60	.00	.00	99,245.60	96,047.80	.00	.00	96,047.80
657.06 - CO.SCH.SERV.FD.- SOUTH WH	6.63	.00	.00	6.63	6.43	.00	.00	6.43
657.20 - SO.WHITTIER CHILDRENS CEN	1,297.04	.00	.00	1,297.04	1,255.26	.00	.00	1,255.26
789.02 - WHITTIER UNION HIGH SCHOO	409,081.44	.00	.00	409,081.44	402,157.61	.00	.00	402,157.61
789.07 - WHITTIER HIGH-ELEM SCHOOL	174,584.18	.00	.00	174,584.18	171,629.32	.00	.00	171,629.32
789.08 - DEV CTR HDCPD MINOR WHITT	667.03	.00	.00	667.03	655.75	.00	.00	655.75
816.04 - RIO HONDO COMMUNITY COLLE	87,718.01	.00	.00	87,718.01	86,233.37	.00	.00	86,233.37
816.20 - RIO HONDO CHILDRENS CTR F	160.01	.00	.00	160.01	157.30	.00	.00	157.30
ACCT 250.05 Total	3,491,580.18	.00	.00	3,491,580.18	3,432,180.44	.00	.00	3,432,180.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,114,020.45	.00	.00	1,114,020.45	1,091,269.14	.00	.00	1,091,269.14
1.20 - L.A. COUNTY ACCUM CAP OUT	278.19	.00	.00	278.19	271.90	.00	.00	271.90
7.30 - CONSOL. FIRE PRO.DIST.OF	5,547.22	.00	.00	5,547.22	1,435.62	.00	.00	1,435.62
7.31 - L A C FIRE-FFW	19,286.02	.00	.00	19,286.02	18,851.89	.00	.00	18,851.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,994.06	.00	.00	5,994.06	5,875.27	.00	.00	5,875.27
30.70 - LA CO FLOOD CONTROL MAINT	33,925.94	.00	.00	33,925.94	33,253.64	.00	.00	33,253.64
53.40 - LITTLE LAKE CEMETERY DIST	2,385.10	.00	.00	2,385.10	2,331.86	.00	.00	2,331.86
61.80 - GREATER L A CO VECTOR CON	1,240.64	.00	.00	1,240.64	1,215.68	.00	.00	1,215.68
66.65 - CO SANIT DIST NO 18 OPERA	39,066.00	.00	.00	39,066.00	38,257.67	.00	.00	38,257.67
182.21 - LA MIRADA - S. E. REC AND	865.11	.00	.00	865.11	276.10	.00	.00	276.10
222.21 - NORWALK - S. E. REC AND P	934.02	.00	.00	934.02	298.10	.00	.00	298.10
250.01 - CITY-SANTA FE SP TD #1	151,773.24	.00	.00	151,773.24	149,806.85	.00	.00	149,806.85
350.90 - WTR REPLENISHMENT DIST OF	449.26	.00	.00	449.26	439.27	.00	.00	439.27
400.00 - EDUCATIONAL REV AUGMENTAT	36,289.32	.00	.00	36,289.32	34,298.66	.00	.00	34,298.66
400.01 - EDUCATIONAL AUG FD IMPOUN	84,625.15	.00	.00	84,625.15	80,380.65	.00	.00	80,380.65
400.15 - COUNTY SCHOOL SERVICES	3,450.55	.00	.00	3,450.55	3,372.31	.00	.00	3,372.31
400.21 - CHILDREN'S INSTIL TUITION	6,848.10	.00	.00	6,848.10	6,692.78	.00	.00	6,692.78
553.01 - LITTLE LAKE CITY SCHOOL D	6,846.62	.00	.00	6,846.62	6,365.32	.00	.00	6,365.32
553.06 - CO.SCH.SERV.FD.- LITTLE L	.62	.00	.00	.62	.58	.00	.00	.58
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	132.71	.00	.00	132.71	123.38	.00	.00	123.38
561.01 - LOS NIETOS SCHOOL DISTRIC	9,989.52	.00	.00	9,989.52	9,877.03	.00	.00	9,877.03
561.06 - CO.SCH.SERV.FD.- LOS NIET	.74	.00	.00	.74	.72	.00	.00	.72
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	106.76	.00	.00	106.76	105.56	.00	.00	105.56
561.20 - LOS NIETOS CHILDRENS CTR	145.39	.00	.00	145.39	143.75	.00	.00	143.75
657.01 - SOUTH WHITTIER SCHOOL DIS	43,659.02	.00	.00	43,659.02	41,044.28	.00	.00	41,044.28
657.06 - CO.SCH.SERV.FD.- SOUTH WH	2.95	.00	.00	2.95	2.77	.00	.00	2.77
657.20 - SO.WHITTIER CHILDRENS CEN	570.52	.00	.00	570.52	536.36	.00	.00	536.36
789.02 - WHITTIER UNION HIGH SCHOO	68,243.80	.00	.00	68,243.80	64,656.40	.00	.00	64,656.40
789.07 - WHITTIER HIGH-ELEM SCHOOL	29,124.50	.00	.00	29,124.50	27,593.50	.00	.00	27,593.50
789.08 - DEV CTR HDCPD MINOR WHITT	111.22	.00	.00	111.22	105.37	.00	.00	105.37
790.04 - CERRITOS COMMUNITY COLLEG	44,800.02	.00	.00	44,800.02	44,293.61	.00	.00	44,293.61
816.04 - RIO HONDO COMMUNITY COLLE	14,633.40	.00	.00	14,633.40	13,864.16	.00	.00	13,864.16
816.20 - RIO HONDO CHILDRENS CTR F	26.65	.00	.00	26.65	25.26	.00	.00	25.26
819.03 - A B C UNIFIED SCHOOL DIST	13,725.79	.00	.00	13,725.79	13,725.79	.00	.00	13,725.79
819.06 - CO.SCH.SERV.FD.- A B C UN	481.36	.00	.00	481.36	481.36	.00	.00	481.36

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Frozen Base (Actual)
Fiscal Year: 2025 - 2026 3rd Paid
Report Date: 07/27/2026

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
819.20 - ABC UNIFIED CHILDRENS CTR	137.83	.00	.00	137.83	137.83	.00	.00	137.83
903.03 - NORWALK-LA MIRADA UNIF SC	326,572.63	.00	.00	326,572.63	322,704.28	.00	.00	322,704.28
903.06 - CO.SCH.SERV.FD.NORWALK-LA	11,338.02	.00	.00	11,338.02	11,203.70	.00	.00	11,203.70
ACCT 250.06 Total	2,077,628.44	.00	.00	2,077,628.44	2,025,318.40	.00	.00	2,025,318.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	64,623.46	.00	.00	64,623.46	62,952.37	.00	.00	62,952.37
1.20 - L.A. COUNTY ACCUM CAP OUT	16.66	.00	.00	16.66	16.24	.00	.00	16.24
7.31 - L A C FIRE-FFW	1,142.24	.00	.00	1,142.24	1,113.24	.00	.00	1,113.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	348.62	.00	.00	348.62	339.62	.00	.00	339.62
30.70 - LA CO FLOOD CONTROL MAINT	1,973.26	.00	.00	1,973.26	1,922.27	.00	.00	1,922.27
61.80 - GREATER L A CO VECTOR CON	72.36	.00	.00	72.36	70.48	.00	.00	70.48
66.65 - CO SANIT DIST NO 18 OPERA	2,292.21	.00	.00	2,292.21	2,233.28	.00	.00	2,233.28
250.01 - CITY-SANTA FE SP TD #1	9,034.83	.00	.00	9,034.83	8,803.08	.00	.00	8,803.08
350.90 - WTR REPLENISHMENT DIST OF	26.74	.00	.00	26.74	26.04	.00	.00	26.04
400.00 - EDUCATIONAL REV AUGMENTAT	2,817.11	.00	.00	2,817.11	2,755.58	.00	.00	2,755.58
400.01 - EDUCATIONAL AUG FD IMPOUN	6,639.89	.00	.00	6,639.89	6,494.86	.00	.00	6,494.86
400.15 - COUNTY SCHOOL SERVICES	206.48	.00	.00	206.48	201.24	.00	.00	201.24
400.21 - CHILDREN'S INSTIL TUITION	409.81	.00	.00	409.81	399.40	.00	.00	399.40
561.01 - LOS NIETOS SCHOOL DISTRIC	5,292.24	.00	.00	5,292.24	5,228.03	.00	.00	5,228.03
561.06 - CO.SCH.SERV.FD.- LOS NIET	.39	.00	.00	.39	.38	.00	.00	.38
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	56.56	.00	.00	56.56	55.87	.00	.00	55.87
561.20 - LOS NIETOS CHILDRENS CTR	77.03	.00	.00	77.03	76.09	.00	.00	76.09
695.01 - WHITTIER CITY SCHOOL DIST	7,254.50	.00	.00	7,254.50	6,995.83	.00	.00	6,995.83
695.06 - CO.SCH.SERV.FD.- WHITTIER	.68	.00	.00	.68	.65	.00	.00	.65
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	3.12	.00	.00	3.12	3.01	.00	.00	3.01
789.02 - WHITTIER UNION HIGH SCHOO	14,808.02	.00	.00	14,808.02	14,431.88	.00	.00	14,431.88
789.07 - WHITTIER HIGH-ELEM SCHOOL	6,319.65	.00	.00	6,319.65	6,159.12	.00	.00	6,159.12
789.08 - DEV CTR HDCPD MINOR WHITT	24.15	.00	.00	24.15	23.54	.00	.00	23.54
816.04 - RIO HONDO COMMUNITY COLLE	3,175.26	.00	.00	3,175.26	3,094.61	.00	.00	3,094.61
816.20 - RIO HONDO CHILDRENS CTR F	5.77	.00	.00	5.77	5.63	.00	.00	5.63
ACCT 250.07 Total	126,621.04	.00	.00	126,621.04	123,402.34	.00	.00	123,402.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	123,983.15	.00	.00	123,983.15	12,430.99	.00	.00	12,430.99
1.20 - L.A. COUNTY ACCUM CAP OUT	38.94	.00	.00	38.94	1.87	.00	.00	1.87
7.31 - L A C FIRE-FFW	2,681.08	.00	.00	2,681.08	129.16	.00	.00	129.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	674.95	.00	.00	674.95	65.92	.00	.00	65.92
30.70 - LA CO FLOOD CONTROL MAINT	3,819.89	.00	.00	3,819.89	373.18	.00	.00	373.18
53.40 - LITTLE LAKE CEMETERY DIST	349.70	.00	.00	349.70	27.63	.00	.00	27.63
61.80 - GREATER L A CO VECTOR CON	142.96	.00	.00	142.96	13.12	.00	.00	13.12
66.65 - CO SANIT DIST NO 18 OPERA	4,725.17	.00	.00	4,725.17	378.99	.00	.00	378.99
250.01 - CITY-SANTA FE SP TD #1	19,048.13	.00	.00	19,048.13	1,413.68	.00	.00	1,413.68
350.90 - WTR REPLENISHMENT DIST OF	60.61	.00	.00	60.61	3.40	.00	.00	3.40
400.00 - EDUCATIONAL REV AUGMENTAT	15,870.92	.00	.00	15,870.92	(1,431.36)	.00	.00	(1,431.36)
400.01 - EDUCATIONAL AUG FD IMPOUN	37,222.39	.00	.00	37,222.39	(3,356.94)	.00	.00	(3,356.94)
400.15 - COUNTY SCHOOL SERVICES	483.08	.00	.00	483.08	23.27	.00	.00	23.27
400.21 - CHILDREN'S INSTIL TUITION	958.75	.00	.00	958.75	46.19	.00	.00	46.19
553.01 - LITTLE LAKE CITY SCHOOL D	26,596.01	.00	.00	26,596.01	1,281.21	.00	.00	1,281.21
553.06 - CO.SCH.SERV.FD.- LITTLE L	2.41	.00	.00	2.41	.11	.00	.00	.11
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	515.52	.00	.00	515.52	24.84	.00	.00	24.84
789.02 - WHITTIER UNION HIGH SCHOO	34,643.72	.00	.00	34,643.72	1,668.89	.00	.00	1,668.89
789.07 - WHITTIER HIGH-ELEM SCHOOL	14,784.95	.00	.00	14,784.95	712.23	.00	.00	712.23
789.08 - DEV CTR HDCPD MINOR WHITT	56.47	.00	.00	56.47	2.72	.00	.00	2.72
816.04 - RIO HONDO COMMUNITY COLLE	7,428.59	.00	.00	7,428.59	357.86	.00	.00	357.86
816.20 - RIO HONDO CHILDRENS CTR F	13.53	.00	.00	13.53	.65	.00	.00	.65
ACCT 250.08 Total	294,100.92	.00	.00	294,100.92	14,167.61	.00	.00	14,167.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(8,570.94)	.00	.00	(8,570.94)	(7,309.30)	.00	.00	(7,309.30)
1.20 - L.A. COUNTY ACCUM CAP OUT	(1.51)	.00	.00	(1.51)	(1.26)	.00	.00	(1.26)
7.31 - L A C FIRE-FFW	(103.43)	.00	.00	(103.43)	(86.74)	.00	.00	(86.74)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(45.64)	.00	.00	(45.64)	(38.90)	.00	.00	(38.90)
30.70 - LA CO FLOOD CONTROL MAINT	(258.31)	.00	.00	(258.31)	(220.19)	.00	.00	(220.19)
61.80 - GREATER L A CO VECTOR CON	(9.18)	.00	.00	(9.18)	(7.82)	.00	.00	(7.82)
66.65 - CO SANIT DIST NO 18 OPERA	(271.24)	.00	.00	(271.24)	(230.32)	.00	.00	(230.32)
250.01 - CITY-SANTA FE SP TD #1	(1,026.66)	.00	.00	(1,026.66)	(870.34)	.00	.00	(870.34)
350.90 - WTR REPLENISHMENT DIST OF	(2.62)	.00	.00	(2.62)	(2.19)	.00	.00	(2.19)
400.00 - EDUCATIONAL REV AUGMENTAT	666.82	.00	.00	666.82	600.24	.00	.00	600.24
400.01 - EDUCATIONAL AUG FD IMPOUN	1,571.69	.00	.00	1,571.69	1,414.76	.00	.00	1,414.76
400.15 - COUNTY SCHOOL SERVICES	(18.68)	.00	.00	(18.68)	(15.67)	.00	.00	(15.67)
400.21 - CHILDREN'S INSTIL TUITION	(37.08)	.00	.00	(37.08)	(31.09)	.00	.00	(31.09)
561.01 - LOS NIETOS SCHOOL DISTRIC	(1,098.33)	.00	.00	(1,098.33)	(921.13)	.00	.00	(921.13)
561.06 - CO.SCH.SERV.FD.- LOS NIET	(.08)	.00	.00	(.08)	(.07)	.00	.00	(.07)
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	(11.74)	.00	.00	(11.74)	(9.84)	.00	.00	(9.84)
561.20 - LOS NIETOS CHILDRENS CTR	(15.99)	.00	.00	(15.99)	(13.41)	.00	.00	(13.41)
789.02 - WHITTIER UNION HIGH SCHOO	(1,339.72)	.00	.00	(1,339.72)	(1,123.57)	.00	.00	(1,123.57)
789.07 - WHITTIER HIGH-ELEM SCHOOL	(571.76)	.00	.00	(571.76)	(479.51)	.00	.00	(479.51)
789.08 - DEV CTR HDCPD MINOR WHITT	(2.18)	.00	.00	(2.18)	(1.83)	.00	.00	(1.83)
816.04 - RIO HONDO COMMUNITY COLLE	(287.27)	.00	.00	(287.27)	(240.93)	.00	.00	(240.93)
816.20 - RIO HONDO CHILDRENS CTR F	(.52)	.00	.00	(.52)	(.44)	.00	.00	(.44)
ACCT 250.09 Total	(11,434.37)	.00	.00	(11,434.37)	(9,589.55)	.00	.00	(9,589.55)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	42,815.81	.00	.00	42,815.81	42,720.81	.00	.00	42,720.81
1.20 - L.A. COUNTY ACCUM CAP OUT	14.89	.00	.00	14.89	14.85	.00	.00	14.85
7.31 - L A C FIRE-FFW	1,016.45	.00	.00	1,016.45	1,014.21	.00	.00	1,014.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	234.28	.00	.00	234.28	233.76	.00	.00	233.76
30.70 - LA CO FLOOD CONTROL MAINT	1,325.81	.00	.00	1,325.81	1,322.87	.00	.00	1,322.87
61.80 - GREATER L A CO VECTOR CON	50.23	.00	.00	50.23	50.11	.00	.00	50.11
66.65 - CO SANIT DIST NO 18 OPERA	1,698.32	.00	.00	1,698.32	1,694.56	.00	.00	1,694.56
250.01 - CITY-SANTA FE SP TD #1	6,926.82	.00	.00	6,926.82	6,911.53	.00	.00	6,911.53
350.90 - WTR REPLENISHMENT DIST OF	22.83	.00	.00	22.83	22.78	.00	.00	22.78
400.00 - EDUCATIONAL REV AUGMENTAT	7,574.57	.00	.00	7,574.57	7,558.20	.00	.00	7,558.20
400.01 - EDUCATIONAL AUG FD IMPOUN	17,853.12	.00	.00	17,853.12	17,814.54	.00	.00	17,814.54
400.15 - COUNTY SCHOOL SERVICES	184.55	.00	.00	184.55	184.14	.00	.00	184.14
400.21 - CHILDREN'S INSTIL TUITION	366.27	.00	.00	366.27	365.46	.00	.00	365.46
657.01 - SOUTH WHITTIER SCHOOL DIS	12,257.25	.00	.00	12,257.25	12,230.30	.00	.00	12,230.30
657.06 - CO.SCH.SERV.FD.- SOUTH WH	.82	.00	.00	.82	.82	.00	.00	.82
657.20 - SO.WHITTIER CHILDRENS CEN	160.18	.00	.00	160.18	159.83	.00	.00	159.83
789.02 - WHITTIER UNION HIGH SCHOO	13,234.67	.00	.00	13,234.67	13,205.56	.00	.00	13,205.56
789.07 - WHITTIER HIGH-ELEM SCHOOL	5,648.18	.00	.00	5,648.18	5,635.76	.00	.00	5,635.76
789.08 - DEV CTR HDCPD MINOR WHITT	21.57	.00	.00	21.57	21.52	.00	.00	21.52
816.04 - RIO HONDO COMMUNITY COLLE	2,837.89	.00	.00	2,837.89	2,831.65	.00	.00	2,831.65
816.20 - RIO HONDO CHILDRENS CTR F	5.16	.00	.00	5.16	5.15	.00	.00	5.15
ACCT 250.10 Total	114,249.67	.00	.00	114,249.67	113,998.41	.00	.00	113,998.41

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

252.02 SANTA MONICA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	190,060.08	.00	.00	190,060.08	187,934.26	.00	.00	187,934.26
1.20 - L.A. COUNTY ACCUM CAP OUT	37.01	.00	.00	37.01	36.59	.00	.00	36.59
7.31 - L A C FIRE-FFW	2,516.50	.00	.00	2,516.50	2,488.35	.00	.00	2,488.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,015.17	.00	.00	1,015.17	1,003.83	.00	.00	1,003.83
30.70 - LA CO FLOOD CONTROL MAINT	5,743.59	.00	.00	5,743.59	5,679.36	.00	.00	5,679.36
61.10 - L A CO WEST VECTOR CONTRO	140.99	.00	.00	140.99	139.43	.00	.00	139.43
252.01 - CITY-SANTA MONIC TD #1	53,030.96	.00	.00	53,030.96	52,437.83	.00	.00	52,437.83
400.00 - EDUCATIONAL REV AUGMENTAT	(10,833.40)	.00	.00	(10,833.40)	(10,712.23)	.00	.00	(10,712.23)
400.01 - EDUCATIONAL AUG FD IMPOUN	(24,763.81)	.00	.00	(24,763.81)	(24,486.83)	.00	.00	(24,486.83)
400.15 - COUNTY SCHOOL SERVICES	455.18	.00	.00	455.18	450.09	.00	.00	450.09
400.21 - CHILDREN'S INSTIL TUITION	902.97	.00	.00	902.97	892.87	.00	.00	892.87
810.04 - SANTA MONICA COMMUNITY CO	11,864.39	.00	.00	11,864.39	11,731.69	.00	.00	11,731.69
931.03 - SANTA MONIC-MALIBU UNIF S	47,999.73	.00	.00	47,999.73	47,462.87	.00	.00	47,462.87
931.06 - CO. SCH. SERV. FD.-SNTA M	125.82	.00	.00	125.82	124.42	.00	.00	124.42
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	167.46	.00	.00	167.46	165.58	.00	.00	165.58
931.20 - SNTA MON-MLBU-CHILDRENS C	284.95	.00	.00	284.95	281.77	.00	.00	281.77
ACCT 252.02 Total	278,747.59	.00	.00	278,747.59	275,629.88	.00	.00	275,629.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

252.03 SANTA MONICA - EQuAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,871,502.33	.00	.00	3,871,502.33	3,352,470.16	.00	.00	3,352,470.16
1.20 - L.A. COUNTY ACCUM CAP OUT	1,130.07	.00	.00	1,130.07	965.27	.00	.00	965.27
7.31 - L A C FIRE-FFW	77,552.84	.00	.00	77,552.84	66,243.33	.00	.00	66,243.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21,000.48	.00	.00	21,000.48	18,173.61	.00	.00	18,173.61
30.70 - LA CO FLOOD CONTROL MAINT	118,855.79	.00	.00	118,855.79	102,857.15	.00	.00	102,857.15
61.10 - L A CO WEST VECTOR CONTRO	2,942.69	.00	.00	2,942.69	2,545.67	.00	.00	2,545.67
252.01 - CITY-SANTA MONIC TD #1	1,283,884.79	.00	.00	1,283,884.79	1,104,691.17	.00	.00	1,104,691.17
400.00 - EDUCATIONAL REV AUGMENTAT	398,290.52	.00	.00	398,290.52	323,413.55	.00	.00	323,413.55
400.01 - EDUCATIONAL AUG FD IMPOUN	910,442.71	.00	.00	910,442.71	739,283.24	.00	.00	739,283.24
400.15 - COUNTY SCHOOL SERVICES	14,015.74	.00	.00	14,015.74	11,971.83	.00	.00	11,971.83
400.21 - CHILDREN'S INSTIL TUITION	27,816.30	.00	.00	27,816.30	23,759.87	.00	.00	23,759.87
810.04 - SANTA MONICA COMMUNITY CO	365,593.00	.00	.00	365,593.00	312,278.70	.00	.00	312,278.70
931.03 - SANTA MONIC-MALIBU UNIF S	1,479,133.44	.00	.00	1,479,133.44	1,263,431.92	.00	.00	1,263,431.92
931.06 - CO. SCH. SERV. FD.-SNTA M	3,875.53	.00	.00	3,875.53	3,310.36	.00	.00	3,310.36
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	5,156.04	.00	.00	5,156.04	4,404.13	.00	.00	4,404.13
931.20 - SNTA MON-MLBU-CHILDRENS C	8,786.30	.00	.00	8,786.30	7,505.01	.00	.00	7,505.01
ACCT 252.03 Total	8,589,978.57	.00	.00	8,589,978.57	7,337,304.97	.00	.00	7,337,304.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,350.95	.00	.00	1,350.95	1,350.95	.00	.00	1,350.95
1.20 - L.A. COUNTY ACCUM CAP OUT	.45	.00	.00	.45	.45	.00	.00	.45
7.31 - L A C FIRE-FFW	31.02	.00	.00	31.02	31.02	.00	.00	31.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7.38	.00	.00	7.38	7.38	.00	.00	7.38
30.70 - LA CO FLOOD CONTROL MAINT	41.75	.00	.00	41.75	41.75	.00	.00	41.75
61.10 - L A CO WEST VECTOR CONTRO	1.04	.00	.00	1.04	1.04	.00	.00	1.04
252.01 - CITY-SANTA MONIC TD #1	478.71	.00	.00	478.71	478.71	.00	.00	478.71
400.00 - EDUCATIONAL REV AUGMENTAT	232.24	.00	.00	232.24	232.24	.00	.00	232.24
400.01 - EDUCATIONAL AUG FD IMPOUN	530.86	.00	.00	530.86	530.86	.00	.00	530.86
400.15 - COUNTY SCHOOL SERVICES	5.61	.00	.00	5.61	5.61	.00	.00	5.61
400.21 - CHILDREN'S INSTIL TUITION	11.13	.00	.00	11.13	11.13	.00	.00	11.13
810.04 - SANTA MONICA COMMUNITY CO	146.25	.00	.00	146.25	146.25	.00	.00	146.25
931.03 - SANTA MONIC-MALIBU UNIF S	591.69	.00	.00	591.69	591.69	.00	.00	591.69
931.06 - CO. SCH. SERV. FD.-SNTA M	1.55	.00	.00	1.55	1.55	.00	.00	1.55
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	2.06	.00	.00	2.06	2.06	.00	.00	2.06
931.20 - SNTA MON-MLBU-CHILDRENS C	3.51	.00	.00	3.51	3.51	.00	.00	3.51
ACCT 252.10 Total	3,436.20	.00	.00	3,436.20	3,436.20	.00	.00	3,436.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

252.11 SANTA MONICA - O.P. # 1-B

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(14,411.84)	.00	.00	(14,411.84)	(14,411.84)	.00	.00	(14,411.84)
1.20 - L.A. COUNTY ACCUM CAP OUT	(3.29)	.00	.00	(3.29)	(3.29)	.00	.00	(3.29)
7.31 - L A C FIRE-FFW	(225.72)	.00	.00	(225.72)	(225.72)	.00	.00	(225.72)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(77.38)	.00	.00	(77.38)	(77.38)	.00	.00	(77.38)
30.70 - LA CO FLOOD CONTROL MAINT	(438.00)	.00	.00	(438.00)	(438.00)	.00	.00	(438.00)
61.10 - L A CO WEST VECTOR CONTRO	(10.78)	.00	.00	(10.78)	(10.78)	.00	.00	(10.78)
252.01 - CITY-SANTA MONIC TD #1	(4,291.31)	.00	.00	(4,291.31)	(4,291.31)	.00	.00	(4,291.31)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(40.79)	.00	.00	(40.79)	(40.79)	.00	.00	(40.79)
400.21 - CHILDREN'S INSTIL TUITION	(80.96)	.00	.00	(80.96)	(80.96)	.00	.00	(80.96)
810.04 - SANTA MONICA COMMUNITY CO	(1,064.05)	.00	.00	(1,064.05)	(1,064.05)	.00	.00	(1,064.05)
931.03 - SANTA MONIC-MALIBU UNIF S	(4,304.98)	.00	.00	(4,304.98)	(4,304.98)	.00	.00	(4,304.98)
931.06 - CO. SCH. SERV. FD.-SNTA M	(11.28)	.00	.00	(11.28)	(11.28)	.00	.00	(11.28)
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	(15.01)	.00	.00	(15.01)	(15.01)	.00	.00	(15.01)
931.20 - SNTA MON-MLBU-CHILDRENS C	(25.57)	.00	.00	(25.57)	(25.57)	.00	.00	(25.57)
ACCT 252.11 Total	(25,000.96)	.00	.00	(25,000.96)	(25,000.96)	.00	.00	(25,000.96)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	587,157.13	.00	.00	587,157.13	561,558.52	.00	.00	561,558.52
1.20 - L.A. COUNTY ACCUM CAP OUT	177.73	.00	.00	177.73	168.61	.00	.00	168.61
7.30 - CONSOL. FIRE PRO.DIST.OF	273,307.07	.00	.00	273,307.07	259,268.39	.00	.00	259,268.39
7.31 - L A C FIRE-FFW	11,718.88	.00	.00	11,718.88	11,116.92	.00	.00	11,116.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,656.61	.00	.00	3,656.61	3,492.39	.00	.00	3,492.39
30.70 - LA CO FLOOD CONTROL MAINT	20,695.94	.00	.00	20,695.94	19,766.48	.00	.00	19,766.48
61.80 - GREATER L A CO VECTOR CON	760.29	.00	.00	760.29	725.64	.00	.00	725.64
67.20 - CO SANIT DIST NO 29 OPERA	14,785.97	.00	.00	14,785.97	14,026.48	.00	.00	14,026.48
260.01 - CITY-SIGNAL HILL TD #1	97,867.41	.00	.00	97,867.41	92,912.56	.00	.00	92,912.56
350.90 - WTR REPLENISHMENT DIST OF	305.79	.00	.00	305.79	296.04	.00	.00	296.04
350.91 - WTR REPLENISHMENT DIST OF	(3.57)	.00	.00	(3.57)	(4.29)	.00	.00	(4.29)
400.00 - EDUCATIONAL REV AUGMENTAT	33,683.04	.00	.00	33,683.04	30,440.11	.00	.00	30,440.11
400.01 - EDUCATIONAL AUG FD IMPOUN	73,075.51	.00	.00	73,075.51	66,039.49	.00	.00	66,039.49
400.15 - COUNTY SCHOOL SERVICES	2,204.46	.00	.00	2,204.46	2,091.22	.00	.00	2,091.22
400.21 - CHILDREN'S INSTIL TUITION	4,375.08	.00	.00	4,375.08	4,150.35	.00	.00	4,150.35
807.04 - LONG BEACH COMMUNITY COLL	42,661.14	.00	.00	42,661.14	40,469.82	.00	.00	40,469.82
807.20 - CHILDREC'S CTR FUND LG BC	507.32	.00	.00	507.32	481.26	.00	.00	481.26
883.03 - LONG BEACH UNIFIED SCHOOL	283,155.09	.00	.00	283,155.09	268,610.57	.00	.00	268,610.57
883.06 - CO.SCH.SERV.FD.- LONG BEA	10,298.94	.00	.00	10,298.94	9,769.93	.00	.00	9,769.93
883.07 - DEV CTR HDCPD MINORS LONG	1,485.39	.00	.00	1,485.39	1,409.09	.00	.00	1,409.09
883.20 - LONG BEACH CHILDREN'S CEN	5,929.74	.00	.00	5,929.74	5,625.15	.00	.00	5,625.15
ACCT 260.02 Total	1,467,804.96	.00	.00	1,467,804.96	1,392,414.73	.00	.00	1,392,414.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,310.78	.00	.00	19,310.78	18,985.22	.00	.00	18,985.22
1.20 - L.A. COUNTY ACCUM CAP OUT	8.30	.00	.00	8.30	8.16	.00	.00	8.16
3.01 - L A COUNTY LIBRARY	1,725.01	.00	.00	1,725.01	1,696.05	.00	.00	1,696.05
7.30 - CONSOL. FIRE PRO.DIST.OF	12,765.73	.00	.00	12,765.73	12,551.94	.00	.00	12,551.94
7.31 - L A C FIRE-FFW	533.45	.00	.00	533.45	524.51	.00	.00	524.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	130.26	.00	.00	130.26	128.08	.00	.00	128.08
30.70 - LA CO FLOOD CONTROL MAINT	737.20	.00	.00	737.20	724.79	.00	.00	724.79
61.80 - GREATER L A CO VECTOR CON	27.93	.00	.00	27.93	27.47	.00	.00	27.47
66.50 - CO SANIT DIST NO 15 OPERA	984.88	.00	.00	984.88	968.33	.00	.00	968.33
262.01 - CITY-SO EL MONTE TD #1	4,952.55	.00	.00	4,952.55	4,869.65	.00	.00	4,869.65
262.21 - CITY-SO EL MONTE M.I.D.-R	(60.90)	.00	.00	(60.90)	(59.22)	.00	.00	(59.22)
368.05 - UPPER SAN GAB. VY. MUN. W	42.70	.00	.00	42.70	41.97	.00	.00	41.97
400.00 - EDUCATIONAL REV AUGMENTAT	4,745.66	.00	.00	4,745.66	4,666.99	.00	.00	4,666.99
400.01 - EDUCATIONAL AUG FD IMPOUN	9,051.04	.00	.00	9,051.04	8,901.03	.00	.00	8,901.03
400.15 - COUNTY SCHOOL SERVICES	102.97	.00	.00	102.97	101.24	.00	.00	101.24
400.21 - CHILDREN'S INSTIL TUITION	204.36	.00	.00	204.36	200.93	.00	.00	200.93
473.01 - EL MONTE SCHOOL DISTRICT	5,362.74	.00	.00	5,362.74	5,272.93	.00	.00	5,272.93
473.06 - CO.SCH.SERV.FD.- EL MONTE	684.84	.00	.00	684.84	673.37	.00	.00	673.37
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	82.49	.00	.00	82.49	81.11	.00	.00	81.11
473.20 - EL MONTE CHILDRENS CENTER	47.21	.00	.00	47.21	46.42	.00	.00	46.42
745.02 - EL MONTE UNION HIGH SCHOO	7,751.63	.00	.00	7,751.63	7,621.81	.00	.00	7,621.81
745.06 - CO.SCH.SERV.FD.- EL MONTE	30.44	.00	.00	30.44	29.93	.00	.00	29.93
745.07 - EL MONTE HIGH-ELEM SCHOOL	3,454.35	.00	.00	3,454.35	3,396.50	.00	.00	3,396.50
745.20 - CHILDREN'S CTR FUND EL MO	27.41	.00	.00	27.41	26.95	.00	.00	26.95
816.04 - RIO HONDO COMMUNITY COLLE	1,583.39	.00	.00	1,583.39	1,556.87	.00	.00	1,556.87
816.20 - RIO HONDO CHILDRENS CTR F	2.89	.00	.00	2.89	2.84	.00	.00	2.84
ACCT 262.02 Total	74,289.31	.00	.00	74,289.31	73,045.87	.00	.00	73,045.87

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	269,969.10	.00	.00	269,969.10	166,327.06	.00	.00	166,327.06
1.20 - L.A. COUNTY ACCUM CAP OUT	117.61	.00	.00	117.61	70.08	.00	.00	70.08
3.01 - L A COUNTY LIBRARY	24,324.60	.00	.00	24,324.60	14,667.90	.00	.00	14,667.90
7.30 - CONSOL. FIRE PRO.DIST.OF	180,848.62	.00	.00	180,848.62	107,777.23	.00	.00	107,777.23
7.31 - L A C FIRE-FFW	7,555.33	.00	.00	7,555.33	4,503.22	.00	.00	4,503.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,826.92	.00	.00	1,826.92	1,116.83	.00	.00	1,116.83
30.70 - LA CO FLOOD CONTROL MAINT	10,338.92	.00	.00	10,338.92	6,320.47	.00	.00	6,320.47
61.80 - GREATER L A CO VECTOR CON	392.25	.00	.00	392.25	239.03	.00	.00	239.03
66.50 - CO SANIT DIST NO 15 OPERA	13,850.88	.00	.00	13,850.88	8,408.67	.00	.00	8,408.67
262.01 - CITY-SO EL MONTE TD #1	70,194.10	.00	.00	70,194.10	41,823.80	.00	.00	41,823.80
368.05 - UPPER SAN GAB. VY. MUN. W	599.45	.00	.00	599.45	365.41	.00	.00	365.41
400.00 - EDUCATIONAL REV AUGMENTAT	68,580.78	.00	.00	68,580.78	38,823.26	.00	.00	38,823.26
400.01 - EDUCATIONAL AUG FD IMPOUN	130,813.05	.00	.00	130,813.05	74,052.65	.00	.00	74,052.65
400.15 - COUNTY SCHOOL SERVICES	1,458.70	.00	.00	1,458.70	869.32	.00	.00	869.32
400.21 - CHILDREN'S INSTIL TUITION	2,895.02	.00	.00	2,895.02	1,725.29	.00	.00	1,725.29
473.01 - EL MONTE SCHOOL DISTRICT	71,594.57	.00	.00	71,594.57	41,585.92	.00	.00	41,585.92
473.06 - CO.SCH.SERV.FD.- EL MONTE	9,142.82	.00	.00	9,142.82	5,310.63	.00	.00	5,310.63
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,101.23	.00	.00	1,101.23	639.66	.00	.00	639.66
473.20 - EL MONTE CHILDRENS CENTER	630.27	.00	.00	630.27	366.09	.00	.00	366.09
577.01 - MOUNTAIN VIEW SCHOOL DIST	2,099.88	.00	.00	2,099.88	2,041.31	.00	.00	2,041.31
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	308.50	.00	.00	308.50	299.89	.00	.00	299.89
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	37.43	.00	.00	37.43	36.39	.00	.00	36.39
577.20 - MT.VIEW CHILDRENS CENTER	78.88	.00	.00	78.88	76.68	.00	.00	76.68
669.01 - VALLE LINDO SCHOOL DISTRI	1,866.50	.00	.00	1,866.50	1,261.66	.00	.00	1,261.66
669.06 - CO.SCH.SERV.FD.- VALLE LI	246.87	.00	.00	246.87	166.87	.00	.00	166.87
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	30.24	.00	.00	30.24	20.44	.00	.00	20.44
745.02 - EL MONTE UNION HIGH SCHOO	109,815.20	.00	.00	109,815.20	65,444.67	.00	.00	65,444.67
745.06 - CO.SCH.SERV.FD.- EL MONTE	431.22	.00	.00	431.22	256.99	.00	.00	256.99
745.07 - EL MONTE HIGH-ELEM SCHOOL	48,936.85	.00	.00	48,936.85	29,164.06	.00	.00	29,164.06
745.20 - CHILDREN'S CTR FUND EL MO	388.25	.00	.00	388.25	231.39	.00	.00	231.39
812.04 - PASADENA AREA COMMUNITY C	(47.70)	.00	.00	(47.70)	(47.70)	.00	.00	(47.70)
816.04 - RIO HONDO COMMUNITY COLLE	22,460.14	.00	.00	22,460.14	13,396.83	.00	.00	13,396.83

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Frozen Base (Actual)
Fiscal Year: 2025 - 2026 3rd Paid
Report Date: 07/27/2026

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	40.91	.00	.00	40.91	24.40	.00	.00	24.40
ACCT 262.03 Total	1,052,927.39	.00	.00	1,052,927.39	627,366.40	.00	.00	627,366.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	142,582.65	.00	.00	142,582.65	109,882.94	.00	.00	109,882.94
1.20 - L.A. COUNTY ACCUM CAP OUT	66.46	.00	.00	66.46	51.62	.00	.00	51.62
3.01 - L A COUNTY LIBRARY	13,465.05	.00	.00	13,465.05	10,430.65	.00	.00	10,430.65
7.30 - CONSOL. FIRE PRO.DIST.OF	102,204.45	.00	.00	102,204.45	79,375.59	.00	.00	79,375.59
7.31 - L A C FIRE-FFW	4,290.87	.00	.00	4,290.87	3,332.26	.00	.00	3,332.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	986.37	.00	.00	986.37	761.68	.00	.00	761.68
30.70 - LA CO FLOOD CONTROL MAINT	5,581.93	.00	.00	5,581.93	4,310.32	.00	.00	4,310.32
61.80 - GREATER L A CO VECTOR CON	213.08	.00	.00	213.08	164.64	.00	.00	164.64
66.50 - CO SANIT DIST NO 15 OPERA	7,574.51	.00	.00	7,574.51	5,858.56	.00	.00	5,858.56
262.01 - CITY-SO EL MONTE TD #1	39,244.18	.00	.00	39,244.18	30,469.42	.00	.00	30,469.42
262.22 - CITY-SO EL MONTE MID-TRAC	38.52	.00	.00	38.52	38.20	.00	.00	38.20
368.05 - UPPER SAN GAB. VY. MUN. W	325.31	.00	.00	325.31	251.40	.00	.00	251.40
400.00 - EDUCATIONAL REV AUGMENTAT	42,119.47	.00	.00	42,119.47	33,031.19	.00	.00	33,031.19
400.01 - EDUCATIONAL AUG FD IMPOUN	81,822.14	.00	.00	81,822.14	64,170.38	.00	.00	64,170.38
400.15 - COUNTY SCHOOL SERVICES	824.35	.00	.00	824.35	640.22	.00	.00	640.22
400.21 - CHILDREN'S INSTIL TUITION	1,636.07	.00	.00	1,636.07	1,270.64	.00	.00	1,270.64
473.01 - EL MONTE SCHOOL DISTRICT	2,272.67	.00	.00	2,272.67	2,279.88	.00	.00	2,279.88
473.06 - CO.SCH.SERV.FD.- EL MONTE	290.22	.00	.00	290.22	291.14	.00	.00	291.14
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	34.95	.00	.00	34.95	35.07	.00	.00	35.07
473.20 - EL MONTE CHILDRENS CENTER	20.00	.00	.00	20.00	20.07	.00	.00	20.07
577.01 - MOUNTAIN VIEW SCHOOL DIST	36,711.11	.00	.00	36,711.11	28,458.65	.00	.00	28,458.65
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	5,393.27	.00	.00	5,393.27	4,180.90	.00	.00	4,180.90
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	654.35	.00	.00	654.35	507.25	.00	.00	507.25
577.20 - MT.VIEW CHILDRENS CENTER	1,379.01	.00	.00	1,379.01	1,069.02	.00	.00	1,069.02
669.01 - VALLE LINDO SCHOOL DISTRI	(2,423.30)	.00	.00	(2,423.30)	(2,324.81)	.00	.00	(2,324.81)
669.06 - CO.SCH.SERV.FD.- VALLE LI	(320.51)	.00	.00	(320.51)	(307.49)	.00	.00	(307.49)
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	(39.25)	.00	.00	(39.25)	(37.65)	.00	.00	(37.65)
745.02 - EL MONTE UNION HIGH SCHOO	62,060.78	.00	.00	62,060.78	48,198.60	.00	.00	48,198.60
745.06 - CO.SCH.SERV.FD.- EL MONTE	243.69	.00	.00	243.69	189.26	.00	.00	189.26
745.07 - EL MONTE HIGH-ELEM SCHOOL	27,656.09	.00	.00	27,656.09	21,478.71	.00	.00	21,478.71
745.20 - CHILDREN'S CTR FUND EL MO	219.42	.00	.00	219.42	170.41	.00	.00	170.41
816.04 - RIO HONDO COMMUNITY COLLE	12,676.83	.00	.00	12,676.83	9,845.26	.00	.00	9,845.26

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Frozen Base (Actual)
Fiscal Year: 2025 - 2026 3rd Paid
Report Date: 07/27/2026

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	23.08	.00	.00	23.08	17.94	.00	.00	17.94
ACCT 262.04 Total	589,827.82	.00	.00	589,827.82	458,111.92	.00	.00	458,111.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	854,361.94	.00	.00	854,361.94	841,375.28	.00	.00	841,375.28
1.20 - L.A. COUNTY ACCUM CAP OUT	222.93	.00	.00	222.93	218.62	.00	.00	218.62
3.01 - L A COUNTY LIBRARY	53,258.35	.00	.00	53,258.35	52,341.89	.00	.00	52,341.89
7.30 - CONSOL. FIRE PRO.DIST.OF	341,781.66	.00	.00	341,781.66	335,166.44	.00	.00	335,166.44
7.31 - L A C FIRE-FFW	13,585.11	.00	.00	13,585.11	13,322.20	.00	.00	13,322.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,643.23	.00	.00	4,643.23	4,572.04	.00	.00	4,572.04
30.70 - LA CO FLOOD CONTROL MAINT	26,273.66	.00	.00	26,273.66	25,870.72	.00	.00	25,870.72
61.80 - GREATER L A CO VECTOR CON	968.23	.00	.00	968.23	953.05	.00	.00	953.05
66.05 - CO SANITATION DIST NO 1 O	24,461.45	.00	.00	24,461.45	24,009.88	.00	.00	24,009.88
66.10 - CO SANITATION DIST NO 2 O	11,139.01	.00	.00	11,139.01	10,996.92	.00	.00	10,996.92
264.01 - CITY-SOUTH GATE TD #1	128,818.64	.00	.00	128,818.64	126,490.90	.00	.00	126,490.90
350.90 - WTR REPLENISHMENT DIST OF	358.24	.00	.00	358.24	351.56	.00	.00	351.56
400.00 - EDUCATIONAL REV AUGMENTAT	45,548.81	.00	.00	45,548.81	43,212.56	.00	.00	43,212.56
400.01 - EDUCATIONAL AUG FD IMPOUN	83,834.38	.00	.00	83,834.38	79,543.29	.00	.00	79,543.29
400.15 - COUNTY SCHOOL SERVICES	2,746.89	.00	.00	2,746.89	2,693.53	.00	.00	2,693.53
400.21 - CHILDREN'S INSTIL TUITION	5,471.65	.00	.00	5,471.65	5,365.75	.00	.00	5,365.75
790.04 - CERRITOS COMMUNITY COLLEG	6,718.80	.00	.00	6,718.80	6,520.83	.00	.00	6,520.83
793.04 - COMPTON COMMUNITY COLLEGE	777.29	.00	.00	777.29	747.05	.00	.00	747.05
793.20 - CHILDREN'S CTR FUND COMPT	248.26	.00	.00	248.26	238.61	.00	.00	238.61
805.04 - L.A.CITY COMMUNITY COLLEG	49,806.81	.00	.00	49,806.81	48,943.76	.00	.00	48,943.76
805.20 - L.A.COMM.COLL.CHILDREN'S	517.15	.00	.00	517.15	508.23	.00	.00	508.23
853.03 - DOWNEY UNIFIED SCHOOL DIS	55,123.29	.00	.00	55,123.29	53,499.06	.00	.00	53,499.06
853.06 - CO.SCH.SERV.FD.- DOWNEY	1,903.04	.00	.00	1,903.04	1,846.97	.00	.00	1,846.97
853.07 - DEV CTR HDCPD MINOR-DOWNE	133.33	.00	.00	133.33	129.40	.00	.00	129.40
887.03 - LOS ANGELES UNIFIED SCHOO	366,763.69	.00	.00	366,763.69	360,409.59	.00	.00	360,409.59
887.06 - CO.SCH.SERV.FD.- LOS ANGE	20.81	.00	.00	20.81	20.45	.00	.00	20.45
887.07 - DEV. CTR. HDCPD MINOR-L A	2,077.48	.00	.00	2,077.48	2,041.65	.00	.00	2,041.65
887.20 - LOS ANGELES CHILDRENS CEN	6,023.56	.00	.00	6,023.56	5,919.29	.00	.00	5,919.29
907.03 - PARAMOUNT UNIFIED SCHOOL	7,372.68	.00	.00	7,372.68	7,085.86	.00	.00	7,085.86
907.06 - CO.SCH.SERV.FD.- PARAMOUN	398.46	.00	.00	398.46	382.96	.00	.00	382.96

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Frozen Base (Actual)
Fiscal Year: 2025 - 2026 3rd Paid
Report Date: 07/27/2026

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	49.05	.00	.00	49.05	47.15	.00	.00	47.15
ACCT 264.02 Total	2,095,407.88	.00	.00	2,095,407.88	2,054,825.49	.00	.00	2,054,825.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

264.04 SOUTH GATE - RP #1 8TH AMENDMENT

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	28,929.16	.00	.00	28,929.16	28,773.61	.00	.00	28,773.61
1.20 - L.A. COUNTY ACCUM CAP OUT	9.49	.00	.00	9.49	9.44	.00	.00	9.44
3.01 - L A COUNTY LIBRARY	2,065.40	.00	.00	2,065.40	2,054.30	.00	.00	2,054.30
7.30 - CONSOL. FIRE PRO.DIST.OF	14,597.08	.00	.00	14,597.08	14,518.65	.00	.00	14,518.65
7.31 - L A C FIRE-FFW	578.72	.00	.00	578.72	575.61	.00	.00	575.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	163.44	.00	.00	163.44	162.56	.00	.00	162.56
30.70 - LA CO FLOOD CONTROL MAINT	925.01	.00	.00	925.01	920.02	.00	.00	920.02
61.80 - GREATER L A CO VECTOR CON	34.78	.00	.00	34.78	34.59	.00	.00	34.59
66.05 - CO SANITATION DIST NO 1 O	1,394.57	.00	.00	1,394.57	1,387.04	.00	.00	1,387.04
264.01 - CITY-SOUTH GATE TD #1	6,304.09	.00	.00	6,304.09	6,270.24	.00	.00	6,270.24
350.90 - WTR REPLENISHMENT DIST OF	14.76	.00	.00	14.76	14.69	.00	.00	14.69
400.00 - EDUCATIONAL REV AUGMENTAT	4,616.29	.00	.00	4,616.29	4,591.55	.00	.00	4,591.55
400.01 - EDUCATIONAL AUG FD IMPOUN	8,459.87	.00	.00	8,459.87	8,414.52	.00	.00	8,414.52
400.15 - COUNTY SCHOOL SERVICES	117.74	.00	.00	117.74	117.11	.00	.00	117.11
400.21 - CHILDREN'S INSTIL TUITION	233.66	.00	.00	233.66	232.41	.00	.00	232.41
805.04 - L.A.CITY COMMUNITY COLLEG	2,512.66	.00	.00	2,512.66	2,499.16	.00	.00	2,499.16
805.20 - L.A.COMM.COLL.CHILDREN'S	25.98	.00	.00	25.98	25.84	.00	.00	25.84
887.03 - LOS ANGELES UNIFIED SCHOO	18,499.27	.00	.00	18,499.27	18,399.88	.00	.00	18,399.88
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.04	.00	.00	1.04	1.03	.00	.00	1.03
887.07 - DEV. CTR. HDCPD MINOR-L A	104.35	.00	.00	104.35	103.78	.00	.00	103.78
887.20 - LOS ANGELES CHILDRENS CEN	303.55	.00	.00	303.55	301.92	.00	.00	301.92
ACCT 264.04 Total	89,890.91	.00	.00	89,890.91	89,407.95	.00	.00	89,407.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	463,313.27	.00	.00	463,313.27	447,843.30	.00	.00	447,843.30
1.20 - L.A. COUNTY ACCUM CAP OUT	126.26	.00	.00	126.26	120.72	.00	.00	120.72
3.01 - L A COUNTY LIBRARY	29,719.17	.00	.00	29,719.17	28,566.78	.00	.00	28,566.78
7.30 - CONSOL. FIRE PRO.DIST.OF	194,148.94	.00	.00	194,148.94	185,609.06	.00	.00	185,609.06
7.31 - L A C FIRE-FFW	7,720.24	.00	.00	7,720.24	7,381.37	.00	.00	7,381.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,551.27	.00	.00	2,551.27	2,464.37	.00	.00	2,464.37
30.70 - LA CO FLOOD CONTROL MAINT	14,439.72	.00	.00	14,439.72	13,948.02	.00	.00	13,948.02
53.20 - DOWNEY CEMETERY DISTRICT	(6.02)	.00	.00	(6.02)	(3.36)	.00	.00	(3.36)
61.80 - GREATER L A CO VECTOR CON	531.44	.00	.00	531.44	512.80	.00	.00	512.80
66.05 - CO SANITATION DIST NO 1 O	15,088.87	.00	.00	15,088.87	14,341.00	.00	.00	14,341.00
66.10 - CO SANITATION DIST NO 2 O	4,909.59	.00	.00	4,909.59	4,892.09	.00	.00	4,892.09
264.01 - CITY-SOUTH GATE TD #1	79,544.36	.00	.00	79,544.36	76,260.39	.00	.00	76,260.39
350.90 - WTR REPLENISHMENT DIST OF	201.51	.00	.00	201.51	193.01	.00	.00	193.01
400.00 - EDUCATIONAL REV AUGMENTAT	32,762.44	.00	.00	32,762.44	29,347.67	.00	.00	29,347.67
400.01 - EDUCATIONAL AUG FD IMPOUN	59,946.76	.00	.00	59,946.76	53,688.81	.00	.00	53,688.81
400.15 - COUNTY SCHOOL SERVICES	1,565.98	.00	.00	1,565.98	1,497.10	.00	.00	1,497.10
400.21 - CHILDREN'S INSTIL TUITION	3,107.93	.00	.00	3,107.93	2,971.20	.00	.00	2,971.20
790.04 - CERRITOS COMMUNITY COLLEG	7,246.85	.00	.00	7,246.85	7,150.22	.00	.00	7,150.22
793.04 - COMPTON COMMUNITY COLLEGE	(818.82)	.00	.00	(818.82)	(750.45)	.00	.00	(750.45)
793.20 - CHILDREN'S CTR FUND COMPT	(261.53)	.00	.00	(261.53)	(239.70)	.00	.00	(239.70)
805.04 - L.A.CITY COMMUNITY COLLEG	25,875.89	.00	.00	25,875.89	24,430.48	.00	.00	24,430.48
805.20 - L.A.COMM.COLL.CHILDREN'S	267.55	.00	.00	267.55	252.61	.00	.00	252.61
853.03 - DOWNEY UNIFIED SCHOOL DIS	59,455.55	.00	.00	59,455.55	58,662.80	.00	.00	58,662.80
853.06 - CO.SCH.SERV.FD.- DOWNEY	2,052.61	.00	.00	2,052.61	2,025.24	.00	.00	2,025.24
853.07 - DEV CTR HDCPD MINOR-DOWNE	143.80	.00	.00	143.80	141.89	.00	.00	141.89
887.03 - LOS ANGELES UNIFIED SCHOO	190,509.46	.00	.00	190,509.46	179,867.74	.00	.00	179,867.74
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.62	.00	.00	10.62	10.02	.00	.00	10.02
887.07 - DEV. CTR. HDCPD MINOR-L A	1,074.55	.00	.00	1,074.55	1,014.52	.00	.00	1,014.52
887.20 - LOS ANGELES CHILDRENS CEN	3,125.96	.00	.00	3,125.96	2,951.35	.00	.00	2,951.35
891.03 - LYNWOOD UNIFIED SCHOOL DI	1,050.59	.00	.00	1,050.59	1,050.59	.00	.00	1,050.59
891.06 - CO.SCH.SERV.FD.- LYNWOOD	47.38	.00	.00	47.38	47.38	.00	.00	47.38
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	5.23	.00	.00	5.23	5.23	.00	.00	5.23
891.20 - LYNWOOD CHILDREN'S CENTER	10.86	.00	.00	10.86	10.86	.00	.00	10.86
907.03 - PARAMOUNT UNIFIED SCHOOL	(8,920.71)	.00	.00	(8,920.71)	(8,272.19)	.00	.00	(8,272.19)
907.06 - CO.SCH.SERV.FD.- PARAMOUN	(482.12)	.00	.00	(482.12)	(447.08)	.00	.00	(447.08)

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Frozen Base (Actual)
Fiscal Year: 2025 - 2026 3rd Paid
Report Date: 07/27/2026

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	(59.36)	.00	.00	(59.36)	(55.04)	.00	.00	(55.04)
ACCT 264.05 Total	1,190,006.09	.00	.00	1,190,006.09	1,137,490.80	.00	.00	1,137,490.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	38,545.92	.00	.00	38,545.92	35,271.35	.00	.00	35,271.35
1.20 - L.A. COUNTY ACCUM CAP OUT	11.63	.00	.00	11.63	10.59	.00	.00	10.59
7.31 - L A C FIRE-FFW	689.85	.00	.00	689.85	627.90	.00	.00	627.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	208.85	.00	.00	208.85	191.06	.00	.00	191.06
30.70 - LA CO FLOOD CONTROL MAINT	1,182.06	.00	.00	1,182.06	1,081.38	.00	.00	1,081.38
66.55 - CO SANIT DIST NO 16 OPERA	1,526.45	.00	.00	1,526.45	1,394.52	.00	.00	1,394.52
268.01 - CITY-SO PASADENA TD #1	30,378.27	.00	.00	30,378.27	27,711.67	.00	.00	27,711.67
368.05 - UPPER SAN GAB. VY. MUN. W	67.49	.00	.00	67.49	61.71	.00	.00	61.71
400.00 - EDUCATIONAL REV AUGMENTAT	5,822.97	.00	.00	5,822.97	5,213.31	.00	.00	5,213.31
400.01 - EDUCATIONAL AUG FD IMPOUN	11,639.44	.00	.00	11,639.44	10,420.81	.00	.00	10,420.81
400.15 - COUNTY SCHOOL SERVICES	144.30	.00	.00	144.30	131.34	.00	.00	131.34
400.21 - CHILDREN'S INSTIL TUITION	286.40	.00	.00	286.40	260.68	.00	.00	260.68
812.04 - PASADENA AREA COMMUNITY C	3,677.04	.00	.00	3,677.04	3,346.84	.00	.00	3,346.84
939.03 - SOUTH PASADENA UNIFIED SC	19,674.21	.00	.00	19,674.21	17,907.45	.00	.00	17,907.45
939.06 - CO.SCH.SERV.FD.- SOUTH PA	956.70	.00	.00	956.70	870.79	.00	.00	870.79
939.07 - DEV.CTR.HDCPD.MINOR-SO. P	101.16	.00	.00	101.16	92.08	.00	.00	92.08
ACCT 268.02 Total	114,912.74	.00	.00	114,912.74	104,593.48	.00	.00	104,593.48

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	46,969.17	.00	.00	46,969.17	45,320.39	.00	.00	45,320.39
1.20 - L.A. COUNTY ACCUM CAP OUT	15.71	.00	.00	15.71	15.13	.00	.00	15.13
3.01 - L A COUNTY LIBRARY	3,627.85	.00	.00	3,627.85	3,497.27	.00	.00	3,497.27
7.30 - CONSOL. FIRE PRO.DIST.OF	24,211.28	.00	.00	24,211.28	23,324.75	.00	.00	23,324.75
7.31 - L A C FIRE-FFW	984.61	.00	.00	984.61	948.56	.00	.00	948.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	305.36	.00	.00	305.36	294.55	.00	.00	294.55
30.70 - LA CO FLOOD CONTROL MAINT	1,728.13	.00	.00	1,728.13	1,666.95	.00	.00	1,666.95
66.50 - CO SANIT DIST NO 15 OPERA	2,188.04	.00	.00	2,188.04	2,109.96	.00	.00	2,109.96
270.01 - CITY-TEMPLE CITY TD #1	9,533.53	.00	.00	9,533.53	9,184.46	.00	.00	9,184.46
270.60 - CITY-TEMPLE CITY MUN LT D	376.66	.00	.00	376.66	363.29	.00	.00	363.29
270.61 - CITY-TEMPLE CITY MUN LT D	3,598.52	.00	.00	3,598.52	3,467.34	.00	.00	3,467.34
368.05 - UPPER SAN GAB. VY. MUN. W	97.91	.00	.00	97.91	94.45	.00	.00	94.45
400.00 - EDUCATIONAL REV AUGMENTAT	4,738.23	.00	.00	4,738.23	4,538.02	.00	.00	4,538.02
400.01 - EDUCATIONAL AUG FD IMPOUN	9,240.35	.00	.00	9,240.35	8,849.91	.00	.00	8,849.91
400.15 - COUNTY SCHOOL SERVICES	195.29	.00	.00	195.29	188.14	.00	.00	188.14
400.21 - CHILDREN'S INSTIL TUITION	387.57	.00	.00	387.57	373.38	.00	.00	373.38
805.04 - L.A.CITY COMMUNITY COLLEG	3,379.14	.00	.00	3,379.14	3,336.86	.00	.00	3,336.86
805.20 - L.A.COMM.COLC.CHILDREN'S	34.92	.00	.00	34.92	34.48	.00	.00	34.48
812.04 - PASADENA AREA COMMUNITY C	796.55	.00	.00	796.55	685.09	.00	.00	685.09
920.03 - SAN GABRIEL UNIFIED SCHOO	18,857.74	.00	.00	18,857.74	18,621.81	.00	.00	18,621.81
920.06 - CO.SCH.SERV.FD.-SAN GABRI	1,003.26	.00	.00	1,003.26	990.71	.00	.00	990.71
920.07 - DEV.CTR.HDCPD.MINOR-SAN G	5,018.82	.00	.00	5,018.82	4,956.03	.00	.00	4,956.03
947.03 - TEMPLE CITY UNIFIED SCHOO	4,399.71	.00	.00	4,399.71	3,784.04	.00	.00	3,784.04
947.06 - CO.SCH.SERV.FD.- TEMPLE C	234.07	.00	.00	234.07	201.32	.00	.00	201.32
947.07 - DEV.CTR.HDCPD.MINOR-TEMPL	1,170.92	.00	.00	1,170.92	1,007.07	.00	.00	1,007.07
ACCT 270.02 Total	143,093.34	.00	.00	143,093.34	137,853.96	.00	.00	137,853.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

272.03 TORRANCE - SKY PARK

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	87,581.51	.00	.00	87,581.51	83,972.88	.00	.00	83,972.88
1.20 - L.A. COUNTY ACCUM CAP OUT	20.20	.00	.00	20.20	19.36	.00	.00	19.36
7.31 - L A C FIRE-FFW	1,352.91	.00	.00	1,352.91	1,296.48	.00	.00	1,296.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	470.28	.00	.00	470.28	450.89	.00	.00	450.89
30.70 - LA CO FLOOD CONTROL MAINT	2,661.94	.00	.00	2,661.94	2,552.20	.00	.00	2,552.20
66.25 - CO SANITATION DIST NO 5 O	3,172.57	.00	.00	3,172.57	3,041.67	.00	.00	3,041.67
272.01 - CITY-TORRANCE TD #1	25,304.75	.00	.00	25,304.75	24,257.81	.00	.00	24,257.81
350.90 - WTR REPLENISHMENT DIST OF	33.15	.00	.00	33.15	31.76	.00	.00	31.76
400.00 - EDUCATIONAL REV AUGMENTAT	437.04	.00	.00	437.04	401.43	.00	.00	401.43
400.01 - EDUCATIONAL AUG FD IMPOUN	955.77	.00	.00	955.77	877.91	.00	.00	877.91
400.15 - COUNTY SCHOOL SERVICES	250.89	.00	.00	250.89	240.43	.00	.00	240.43
400.21 - CHILDREN'S INSTIL TUITION	498.00	.00	.00	498.00	477.23	.00	.00	477.23
797.04 - EL CAMINO COMMUNITY COLLE	5,298.04	.00	.00	5,298.04	5,077.08	.00	.00	5,077.08
955.03 - TORRANCE UNIFIED SCHOOL D	33,030.71	.00	.00	33,030.71	31,653.13	.00	.00	31,653.13
955.06 - CO.SCH.SERV.FD.- TORRANCE	1,245.20	.00	.00	1,245.20	1,193.27	.00	.00	1,193.27
955.07 - DEV CTR HDCPD MINOR-TORRA	148.95	.00	.00	148.95	142.74	.00	.00	142.74
ACCT 272.03 Total	162,461.91	.00	.00	162,461.91	155,686.27	.00	.00	155,686.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

272.05 TORRANCE - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	157,737.69	.00	.00	157,737.69	151,926.38	.00	.00	151,926.38
1.20 - L.A. COUNTY ACCUM CAP OUT	41.67	.00	.00	41.67	40.15	.00	.00	40.15
7.31 - L A C FIRE-FFW	2,786.16	.00	.00	2,786.16	2,684.58	.00	.00	2,684.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	851.49	.00	.00	851.49	820.13	.00	.00	820.13
30.70 - LA CO FLOOD CONTROL MAINT	4,819.28	.00	.00	4,819.28	4,641.80	.00	.00	4,641.80
66.25 - CO SANITATION DIST NO 5 O	5,814.89	.00	.00	5,814.89	5,600.97	.00	.00	5,600.97
272.01 - CITY-TORRANCE TD #1	47,785.39	.00	.00	47,785.39	46,031.66	.00	.00	46,031.66
350.90 - WTR REPLENISHMENT DIST OF	66.63	.00	.00	66.63	64.20	.00	.00	64.20
400.00 - EDUCATIONAL REV AUGMENTAT	9,828.61	.00	.00	9,828.61	9,494.17	.00	.00	9,494.17
400.01 - EDUCATIONAL AUG FD IMPOUN	21,494.62	.00	.00	21,494.62	20,763.22	.00	.00	20,763.22
400.15 - COUNTY SCHOOL SERVICES	516.77	.00	.00	516.77	497.93	.00	.00	497.93
400.21 - CHILDREN'S INSTIL TUITION	1,025.61	.00	.00	1,025.61	988.22	.00	.00	988.22
797.04 - EL CAMINO COMMUNITY COLLE	10,910.87	.00	.00	10,910.87	10,513.08	.00	.00	10,513.08
955.03 - TORRANCE UNIFIED SCHOOL D	68,023.69	.00	.00	68,023.69	65,543.69	.00	.00	65,543.69
955.06 - CO.SCH.SERV.FD.- TORRANCE	2,564.45	.00	.00	2,564.45	2,470.96	.00	.00	2,470.96
955.07 - DEV CTR HDCPD MINOR-TORRA	306.84	.00	.00	306.84	295.65	.00	.00	295.65
ACCT 272.05 Total	334,574.66	.00	.00	334,574.66	322,376.79	.00	.00	322,376.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

272.06 TORRANCE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	199,052.95	.00	.00	199,052.95	197,770.52	.00	.00	197,770.52
1.20 - L.A. COUNTY ACCUM CAP OUT	63.93	.00	.00	63.93	63.53	.00	.00	63.53
7.31 - L A C FIRE-FFW	4,275.24	.00	.00	4,275.24	4,247.97	.00	.00	4,247.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,084.17	.00	.00	1,084.17	1,077.20	.00	.00	1,077.20
30.70 - LA CO FLOOD CONTROL MAINT	6,135.86	.00	.00	6,135.86	6,096.35	.00	.00	6,096.35
66.25 - CO SANITATION DIST NO 5 O	7,557.08	.00	.00	7,557.08	7,508.48	.00	.00	7,508.48
272.01 - CITY-TORRANCE TD #1	65,102.92	.00	.00	65,102.92	64,685.23	.00	.00	64,685.23
350.90 - WTR REPLENISHMENT DIST OF	99.14	.00	.00	99.14	98.52	.00	.00	98.52
400.00 - EDUCATIONAL REV AUGMENTAT	32,044.56	.00	.00	32,044.56	31,845.23	.00	.00	31,845.23
400.01 - EDUCATIONAL AUG FD IMPOUN	70,079.69	.00	.00	70,079.69	69,643.75	.00	.00	69,643.75
400.15 - COUNTY SCHOOL SERVICES	792.96	.00	.00	792.96	787.90	.00	.00	787.90
400.21 - CHILDREN'S INSTIL TUITION	1,573.75	.00	.00	1,573.75	1,563.71	.00	.00	1,563.71
797.04 - EL CAMINO COMMUNITY COLLE	16,742.24	.00	.00	16,742.24	16,635.45	.00	.00	16,635.45
955.03 - TORRANCE UNIFIED SCHOOL D	104,379.26	.00	.00	104,379.26	103,713.50	.00	.00	103,713.50
955.06 - CO.SCH.SERV.FD.- TORRANCE	3,935.04	.00	.00	3,935.04	3,909.94	.00	.00	3,909.94
955.07 - DEV CTR HDCPD MINOR-TORRA	470.83	.00	.00	470.83	467.83	.00	.00	467.83
ACCT 272.06 Total	513,389.62	.00	.00	513,389.62	510,115.11	.00	.00	510,115.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

276.02 VERNON - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,133,432.89	.00	.00	3,133,432.89	3,052,733.48	.00	.00	3,052,733.48
1.20 - L.A. COUNTY ACCUM CAP OUT	915.16	.00	.00	915.16	891.10	.00	.00	891.10
7.31 - L A C FIRE-FFW	62,507.34	.00	.00	62,507.34	60,862.76	.00	.00	60,862.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,995.72	.00	.00	16,995.72	16,557.59	.00	.00	16,557.59
30.70 - LA CO FLOOD CONTROL MAINT	96,190.03	.00	.00	96,190.03	93,710.34	.00	.00	93,710.34
61.80 - GREATER L A CO VECTOR CON	1,004.18	.00	.00	1,004.18	977.71	.00	.00	977.71
66.05 - CO SANITATION DIST NO 1 O	85,023.46	.00	.00	85,023.46	84,760.95	.00	.00	84,760.95
66.10 - CO SANITATION DIST NO 2 O	12,354.64	.00	.00	12,354.64	11,669.32	.00	.00	11,669.32
66.90 - CO SANIT DIST NO 23 OPERA	45,629.97	.00	.00	45,629.97	42,663.18	.00	.00	42,663.18
276.01 - CITY-VERNON TD #1	522,749.28	.00	.00	522,749.28	509,054.84	.00	.00	509,054.84
350.90 - WTR REPLENISHMENT DIST OF	1,439.45	.00	.00	1,439.45	1,401.71	.00	.00	1,401.71
400.00 - EDUCATIONAL REV AUGMENTAT	296,963.48	.00	.00	296,963.48	289,040.43	.00	.00	289,040.43
400.01 - EDUCATIONAL AUG FD IMPOUN	652,067.82	.00	.00	652,067.82	633,669.04	.00	.00	633,669.04
400.15 - COUNTY SCHOOL SERVICES	11,350.24	.00	.00	11,350.24	11,051.82	.00	.00	11,051.82
400.21 - CHILDREN'S INSTIL TUITION	22,526.28	.00	.00	22,526.28	21,934.01	.00	.00	21,934.01
805.04 - L.A.CITY COMMUNITY COLLEG	242,226.37	.00	.00	242,226.37	235,857.65	.00	.00	235,857.65
805.20 - L.A.COMM.COLL.CHILDREN'S	2,504.63	.00	.00	2,504.63	2,438.78	.00	.00	2,438.78
887.03 - LOS ANGELES UNIFIED SCHOO	1,783,375.47	.00	.00	1,783,375.47	1,736,486.13	.00	.00	1,736,486.13
887.06 - CO.SCH.SERV.FD.- LOS ANGE	99.42	.00	.00	99.42	96.80	.00	.00	96.80
887.07 - DEV. CTR. HDCPD MINOR-L A	10,058.96	.00	.00	10,058.96	9,794.48	.00	.00	9,794.48
887.20 - LOS ANGELES CHILDRENS CEN	29,262.40	.00	.00	29,262.40	28,493.03	.00	.00	28,493.03
ACCT 276.02 Total	7,028,677.19	.00	.00	7,028,677.19	6,844,145.15	.00	.00	6,844,145.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	412,960.71	.00	.00	412,960.71	367,650.85	.00	.00	367,650.85
1.20 - L.A. COUNTY ACCUM CAP OUT	121.40	.00	.00	121.40	106.23	.00	.00	106.23
7.31 - L A C FIRE-FFW	8,290.78	.00	.00	8,290.78	7,254.73	.00	.00	7,254.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,240.57	.00	.00	2,240.57	1,993.15	.00	.00	1,993.15
30.70 - LA CO FLOOD CONTROL MAINT	12,680.82	.00	.00	12,680.82	11,280.57	.00	.00	11,280.57
61.80 - GREATER L A CO VECTOR CON	133.27	.00	.00	133.27	116.61	.00	.00	116.61
66.05 - CO SANITATION DIST NO 1 O	12,293.01	.00	.00	12,293.01	10,931.42	.00	.00	10,931.42
66.90 - CO SANIT DIST NO 23 OPERA	6,596.72	.00	.00	6,596.72	5,691.30	.00	.00	5,691.30
276.01 - CITY-VERNON TD #1	69,262.35	.00	.00	69,262.35	60,793.87	.00	.00	60,793.87
350.90 - WTR REPLENISHMENT DIST OF	190.74	.00	.00	190.74	167.36	.00	.00	167.36
400.00 - EDUCATIONAL REV AUGMENTAT	40,507.13	.00	.00	40,507.13	33,349.23	.00	.00	33,349.23
400.01 - EDUCATIONAL AUG FD IMPOUN	88,494.46	.00	.00	88,494.46	72,752.21	.00	.00	72,752.21
400.15 - COUNTY SCHOOL SERVICES	1,505.59	.00	.00	1,505.59	1,317.46	.00	.00	1,317.46
400.21 - CHILDREN'S INSTIL TUITION	2,988.08	.00	.00	2,988.08	2,614.70	.00	.00	2,614.70
805.04 - L.A.CITY COMMUNITY COLLEG	32,130.97	.00	.00	32,130.97	28,115.92	.00	.00	28,115.92
805.20 - L.A.COMM.COLL.CHILDREN'S	332.23	.00	.00	332.23	290.72	.00	.00	290.72
887.03 - LOS ANGELES UNIFIED SCHOO	236,562.08	.00	.00	236,562.08	207,001.59	.00	.00	207,001.59
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.19	.00	.00	13.19	11.54	.00	.00	11.54
887.07 - DEV. CTR. HDCPD MINOR-L A	1,334.30	.00	.00	1,334.30	1,167.57	.00	.00	1,167.57
887.20 - LOS ANGELES CHILDRENS CEN	3,881.61	.00	.00	3,881.61	3,396.57	.00	.00	3,396.57
ACCT 276.03 Total	932,520.01	.00	.00	932,520.01	816,003.60	.00	.00	816,003.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

280.03 WEST COVINA - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	224,665.97	.00	.00	224,665.97	217,641.41	.00	.00	217,641.41
1.20 - L.A. COUNTY ACCUM CAP OUT	54.84	.00	.00	54.84	53.13	.00	.00	53.13
3.01 - L A COUNTY LIBRARY	13,520.15	.00	.00	13,520.15	13,098.55	.00	.00	13,098.55
7.31 - L A C FIRE-FFW	3,548.00	.00	.00	3,548.00	3,437.68	.00	.00	3,437.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,208.31	.00	.00	1,208.31	1,170.54	.00	.00	1,170.54
30.70 - LA CO FLOOD CONTROL MAINT	6,839.04	.00	.00	6,839.04	6,625.26	.00	.00	6,625.26
66.85 - CO SANIT DIST NO 22 OPERA	7,880.30	.00	.00	7,880.30	7,634.59	.00	.00	7,634.59
280.01 - CITY-WEST COVINA TD #1	80,585.37	.00	.00	80,585.37	78,070.19	.00	.00	78,070.19
280.80 - CITY-WEST COVINA SEWER MA	1,470.70	.00	.00	1,470.70	1,424.97	.00	.00	1,424.97
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	361.00	.00	.00	361.00	349.74	.00	.00	349.74
400.00 - EDUCATIONAL REV AUGMENTAT	6,433.59	.00	.00	6,433.59	6,249.48	.00	.00	6,249.48
400.01 - EDUCATIONAL AUG FD IMPOUN	14,627.38	.00	.00	14,627.38	14,208.77	.00	.00	14,208.77
400.15 - COUNTY SCHOOL SERVICES	680.12	.00	.00	680.12	658.97	.00	.00	658.97
400.21 - CHILDREN'S INSTIL TUITION	1,349.80	.00	.00	1,349.80	1,307.83	.00	.00	1,307.83
809.04 - MT.SAN ANTONIO COMMUNITY	14,567.80	.00	.00	14,567.80	14,114.86	.00	.00	14,114.86
809.20 - MT SAN ANTONIO CHILDRENS	140.61	.00	.00	140.61	136.24	.00	.00	136.24
985.03 - WEST COVINA UNIF. SCHOOL	87,276.65	.00	.00	87,276.65	84,563.02	.00	.00	84,563.02
985.06 - CO.SCH.SERV.FD.- WEST COV	3,685.57	.00	.00	3,685.57	3,570.98	.00	.00	3,570.98
985.07 - DEV.CTR.HDCPD.MINOR-WEST	409.43	.00	.00	409.43	396.70	.00	.00	396.70
ACCT 280.03 Total	469,304.63	.00	.00	469,304.63	454,712.91	.00	.00	454,712.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

280.04 WEST COVINA - EASTLAND

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	172,941.46	.00	.00	172,941.46	130,392.24	.00	.00	130,392.24
1.20 - L.A. COUNTY ACCUM CAP OUT	40.95	.00	.00	40.95	26.22	.00	.00	26.22
3.01 - L A COUNTY LIBRARY	11,038.89	.00	.00	11,038.89	7,969.42	.00	.00	7,969.42
7.31 - L A C FIRE-FFW	3,100.94	.00	.00	3,100.94	2,145.73	.00	.00	2,145.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	936.62	.00	.00	936.62	704.11	.00	.00	704.11
30.70 - LA CO FLOOD CONTROL MAINT	5,280.23	.00	.00	5,280.23	3,964.40	.00	.00	3,964.40
66.85 - CO SANIT DIST NO 22 OPERA	6,451.00	.00	.00	6,451.00	4,649.28	.00	.00	4,649.28
280.01 - CITY-WEST COVINA TD #1	64,412.28	.00	.00	64,412.28	47,126.18	.00	.00	47,126.18
280.80 - CITY-WEST COVINA SEWER MA	1,284.89	.00	.00	1,284.89	889.75	.00	.00	889.75
365.05 - THREE VALLEY MWD ORIG ARE	(626.89)	.00	.00	(626.89)	(626.89)	.00	.00	(626.89)
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	370.03	.00	.00	370.03	295.88	.00	.00	295.88
400.00 - EDUCATIONAL REV AUGMENTAT	14,841.35	.00	.00	14,841.35	5,875.35	.00	.00	5,875.35
400.01 - EDUCATIONAL AUG FD IMPOUN	33,743.21	.00	.00	33,743.21	13,358.15	.00	.00	13,358.15
400.15 - COUNTY SCHOOL SERVICES	591.57	.00	.00	591.57	408.83	.00	.00	408.83
400.21 - CHILDREN'S INSTIL TUITION	1,171.72	.00	.00	1,171.72	809.05	.00	.00	809.05
809.04 - MT.SAN ANTONIO COMMUNITY	12,658.73	.00	.00	12,658.73	8,744.68	.00	.00	8,744.68
809.20 - MT SAN ANTONIO CHILDRENS	115.73	.00	.00	115.73	77.95	.00	.00	77.95
847.03 - COVINA-VALLEY UNIFIED SCH	73,876.80	.00	.00	73,876.80	51,023.98	.00	.00	51,023.98
847.06 - CO.SCH.SERV.FD.- COVINA-V	3,238.61	.00	.00	3,238.61	2,237.26	.00	.00	2,237.26
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	363.94	.00	.00	363.94	251.15	.00	.00	251.15
847.20 - COVINA-VALLEY CHILDRENS C	354.30	.00	.00	354.30	243.88	.00	.00	243.88
ACCT 280.04 Total	406,186.36	.00	.00	406,186.36	280,566.60	.00	.00	280,566.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	141,002.97	.00	.00	141,002.97	136,804.27	.00	.00	136,804.27
1.20 - L.A. COUNTY ACCUM CAP OUT	34.52	.00	.00	34.52	33.51	.00	.00	33.51
3.01 - L A COUNTY LIBRARY	8,498.76	.00	.00	8,498.76	8,247.05	.00	.00	8,247.05
7.31 - L A C FIRE-FFW	2,235.72	.00	.00	2,235.72	2,169.91	.00	.00	2,169.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	758.45	.00	.00	758.45	735.89	.00	.00	735.89
30.70 - LA CO FLOOD CONTROL MAINT	4,292.84	.00	.00	4,292.84	4,165.06	.00	.00	4,165.06
66.85 - CO SANIT DIST NO 22 OPERA	4,953.88	.00	.00	4,953.88	4,807.19	.00	.00	4,807.19
280.01 - CITY-WEST COVINA TD #1	50,629.59	.00	.00	50,629.59	49,127.35	.00	.00	49,127.35
280.80 - CITY-WEST COVINA SEWER MA	926.08	.00	.00	926.08	898.81	.00	.00	898.81
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	226.72	.00	.00	226.72	219.99	.00	.00	219.99
400.00 - EDUCATIONAL REV AUGMENTAT	4,239.66	.00	.00	4,239.66	4,133.93	.00	.00	4,133.93
400.01 - EDUCATIONAL AUG FD IMPOUN	9,639.26	.00	.00	9,639.26	9,398.90	.00	.00	9,398.90
400.15 - COUNTY SCHOOL SERVICES	428.25	.00	.00	428.25	415.65	.00	.00	415.65
400.21 - CHILDREN'S INSTIL TUITION	849.94	.00	.00	849.94	824.93	.00	.00	824.93
809.04 - MT.SAN ANTONIO COMMUNITY	9,173.11	.00	.00	9,173.11	8,903.02	.00	.00	8,903.02
809.20 - MT SAN ANTONIO CHILDRENS	88.54	.00	.00	88.54	85.94	.00	.00	85.94
847.03 - COVINA-VALLEY UNIFIED SCH	18,863.40	.00	.00	18,863.40	18,538.49	.00	.00	18,538.49
847.06 - CO.SCH.SERV.FD.- COVINA-V	826.55	.00	.00	826.55	812.31	.00	.00	812.31
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	93.10	.00	.00	93.10	91.49	.00	.00	91.49
847.20 - COVINA-VALLEY CHILDRENS C	91.14	.00	.00	91.14	89.57	.00	.00	89.57
985.03 - WEST COVINA UNIF. SCHOOL	35,600.92	.00	.00	35,600.92	34,316.19	.00	.00	34,316.19
985.06 - CO.SCH.SERV.FD.- WEST COV	1,503.38	.00	.00	1,503.38	1,449.12	.00	.00	1,449.12
985.07 - DEV.CTR.HDCPD.MINOR-WEST	167.01	.00	.00	167.01	160.98	.00	.00	160.98
ACCT 280.05 Total	295,123.79	.00	.00	295,123.79	286,429.55	.00	.00	286,429.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	78,860.62	.00	.00	78,860.62	78,005.29	.00	.00	78,005.29
1.20 - L.A. COUNTY ACCUM CAP OUT	18.99	.00	.00	18.99	18.81	.00	.00	18.81
3.01 - L A COUNTY LIBRARY	4,712.69	.00	.00	4,712.69	4,663.06	.00	.00	4,663.06
7.31 - L A C FIRE-FFW	1,240.21	.00	.00	1,240.21	1,227.64	.00	.00	1,227.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	424.51	.00	.00	424.51	419.94	.00	.00	419.94
30.70 - LA CO FLOOD CONTROL MAINT	2,397.33	.00	.00	2,397.33	2,371.36	.00	.00	2,371.36
66.50 - CO SANIT DIST NO 15 OPERA	1,507.46	.00	.00	1,507.46	1,499.43	.00	.00	1,499.43
66.85 - CO SANIT DIST NO 22 OPERA	1,082.50	.00	.00	1,082.50	1,062.65	.00	.00	1,062.65
280.01 - CITY-WEST COVINA TD #1	28,199.45	.00	.00	28,199.45	27,899.97	.00	.00	27,899.97
280.80 - CITY-WEST COVINA SEWER MA	417.52	.00	.00	417.52	414.10	.00	.00	414.10
365.05 - THREE VALLEY MWD ORIG ARE	125.77	.00	.00	125.77	122.80	.00	.00	122.80
368.05 - UPPER SAN GAB. VY. MUN. W	52.77	.00	.00	52.77	52.38	.00	.00	52.38
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	61.38	.00	.00	61.38	60.78	.00	.00	60.78
400.00 - EDUCATIONAL REV AUGMENTAT	1,775.93	.00	.00	1,775.93	1,779.54	.00	.00	1,779.54
400.01 - EDUCATIONAL AUG FD IMPOUN	4,016.59	.00	.00	4,016.59	4,024.44	.00	.00	4,024.44
400.15 - COUNTY SCHOOL SERVICES	235.64	.00	.00	235.64	233.25	.00	.00	233.25
400.21 - CHILDREN'S INSTIL TUITION	467.68	.00	.00	467.68	462.92	.00	.00	462.92
809.04 - MT.SAN ANTONIO COMMUNITY	5,047.39	.00	.00	5,047.39	4,996.04	.00	.00	4,996.04
809.20 - MT SAN ANTONIO CHILDRENS	48.71	.00	.00	48.71	48.23	.00	.00	48.23
847.03 - COVINA-VALLEY UNIFIED SCH	13,201.58	.00	.00	13,201.58	13,018.51	.00	.00	13,018.51
847.06 - CO.SCH.SERV.FD.- COVINA-V	578.46	.00	.00	578.46	570.44	.00	.00	570.44
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	65.14	.00	.00	65.14	64.24	.00	.00	64.24
847.20 - COVINA-VALLEY CHILDRENS C	63.80	.00	.00	63.80	62.91	.00	.00	62.91
918.03 - ROWLAND UNIFIED SCHOOL DI	11,393.99	.00	.00	11,393.99	11,342.74	.00	.00	11,342.74
918.06 - CO.SCH.SERV.FD.-ROWLAND	558.97	.00	.00	558.97	556.46	.00	.00	556.46
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	62.56	.00	.00	62.56	62.28	.00	.00	62.28
985.03 - WEST COVINA UNIF. SCHOOL	2,412.51	.00	.00	2,412.51	2,356.98	.00	.00	2,356.98
985.06 - CO.SCH.SERV.FD.- WEST COV	101.88	.00	.00	101.88	99.54	.00	.00	99.54
985.07 - DEV.CTR.HDCPD.MINOR-WEST	11.31	.00	.00	11.31	11.05	.00	.00	11.05
ACCT 280.06 Total	159,143.34	.00	.00	159,143.34	157,507.78	.00	.00	157,507.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	21,334.66	.00	.00	21,334.66	21,721.30	.00	.00	21,721.30
1.20 - L.A. COUNTY ACCUM CAP OUT	4.81	.00	.00	4.81	4.95	.00	.00	4.95
3.01 - L A COUNTY LIBRARY	1,235.94	.00	.00	1,235.94	1,266.19	.00	.00	1,266.19
7.31 - L A C FIRE-FFW	307.89	.00	.00	307.89	317.86	.00	.00	317.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	114.30	.00	.00	114.30	116.42	.00	.00	116.42
30.70 - LA CO FLOOD CONTROL MAINT	647.01	.00	.00	647.01	659.04	.00	.00	659.04
66.85 - CO SANIT DIST NO 22 OPERA	719.20	.00	.00	719.20	737.00	.00	.00	737.00
280.01 - CITY-WEST COVINA TD #1	7,443.89	.00	.00	7,443.89	7,609.75	.00	.00	7,609.75
280.80 - CITY-WEST COVINA SEWER MA	128.81	.00	.00	128.81	132.94	.00	.00	132.94
303.01 - VALLEY COUNTY WATER DISTR	752.41	.00	.00	752.41	752.41	.00	.00	752.41
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	33.72	.00	.00	33.72	34.41	.00	.00	34.41
400.00 - EDUCATIONAL REV AUGMENTAT	(83.57)	.00	.00	(83.57)	34.12	.00	.00	34.12
400.01 - EDUCATIONAL AUG FD IMPOUN	(233.79)	.00	.00	(233.79)	33.78	.00	.00	33.78
400.15 - COUNTY SCHOOL SERVICES	59.55	.00	.00	59.55	61.47	.00	.00	61.47
400.21 - CHILDREN'S INSTIL TUITION	118.21	.00	.00	118.21	122.01	.00	.00	122.01
809.04 - MT.SAN ANTONIO COMMUNITY	1,275.86	.00	.00	1,275.86	1,316.79	.00	.00	1,316.79
809.20 - MT SAN ANTONIO CHILDRENS	12.31	.00	.00	12.31	12.71	.00	.00	12.71
847.03 - COVINA-VALLEY UNIFIED SCH	3,858.66	.00	.00	3,858.66	3,835.05	.00	.00	3,835.05
847.06 - CO.SCH.SERV.FD.- COVINA-V	169.08	.00	.00	169.08	168.04	.00	.00	168.04
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	19.04	.00	.00	19.04	18.93	.00	.00	18.93
847.20 - COVINA-VALLEY CHILDRENS C	18.64	.00	.00	18.64	18.53	.00	.00	18.53
985.03 - WEST COVINA UNIF. SCHOOL	3,684.35	.00	.00	3,684.35	3,953.81	.00	.00	3,953.81
985.06 - CO.SCH.SERV.FD.- WEST COV	155.59	.00	.00	155.59	166.97	.00	.00	166.97
985.07 - DEV.CTR.HDCPD.MINOR-WEST	17.29	.00	.00	17.29	18.55	.00	.00	18.55
ACCT 280.07 Total	41,793.86	.00	.00	41,793.86	43,113.03	.00	.00	43,113.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	56,324.93	.00	.00	56,324.93	54,941.17	.00	.00	54,941.17
1.20 - L.A. COUNTY ACCUM CAP OUT	15.91	.00	.00	15.91	15.36	.00	.00	15.36
3.01 - L A COUNTY LIBRARY	3,586.63	.00	.00	3,586.63	3,478.97	.00	.00	3,478.97
7.30 - CONSOL. FIRE PRO.DIST.OF	324.25	.00	.00	324.25	324.25	.00	.00	324.25
7.31 - L A C FIRE-FFW	1,071.76	.00	.00	1,071.76	1,036.97	.00	.00	1,036.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	295.52	.00	.00	295.52	287.98	.00	.00	287.98
30.70 - LA CO FLOOD CONTROL MAINT	1,672.44	.00	.00	1,672.44	1,629.48	.00	.00	1,629.48
66.50 - CO SANIT DIST NO 15 OPERA	1,071.55	.00	.00	1,071.55	1,052.38	.00	.00	1,052.38
66.80 - CO SANIT DIST NO 21 OPERA	335.03	.00	.00	335.03	347.75	.00	.00	347.75
66.85 - CO SANIT DIST NO 22 OPERA	2,547.36	.00	.00	2,547.36	2,478.25	.00	.00	2,478.25
280.01 - CITY-WEST COVINA TD #1	18,514.81	.00	.00	18,514.81	17,923.26	.00	.00	17,923.26
280.22 - CITY-WEST COVINA MUN MAIN	(4.97)	.00	.00	(4.97)	(1.30)	.00	.00	(1.30)
280.80 - CITY-WEST COVINA SEWER MA	730.28	.00	.00	730.28	715.11	.00	.00	715.11
300.70 - ROWLAND WATER DISTRICT	150.21	.00	.00	150.21	149.17	.00	.00	149.17
303.01 - VALLEY COUNTY WATER DISTR	65.13	.00	.00	65.13	15.57	.00	.00	15.57
365.05 - THREE VALLEY MWD ORIG ARE	122.96	.00	.00	122.96	132.12	.00	.00	132.12
365.15 - THREE VY MWD ROWLAND AREA	4.78	.00	.00	4.78	4.81	.00	.00	4.81
368.05 - UPPER SAN GAB. VY. MUN. W	68.51	.00	.00	68.51	67.42	.00	.00	67.42
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	7.50	.00	.00	7.50	4.79	.00	.00	4.79
370.05 - WALNUT VALLEY WATER DISTR	2.84	.00	.00	2.84	2.78	.00	.00	2.78
370.09 - WALNUT VALL WT DIST IMP D	8.33	.00	.00	8.33	8.19	.00	.00	8.19
400.00 - EDUCATIONAL REV AUGMENTAT	6,323.02	.00	.00	6,323.02	5,902.72	.00	.00	5,902.72
400.01 - EDUCATIONAL AUG FD IMPOUN	14,097.18	.00	.00	14,097.18	13,170.66	.00	.00	13,170.66
400.15 - COUNTY SCHOOL SERVICES	197.31	.00	.00	197.31	190.60	.00	.00	190.60
400.21 - CHILDREN'S INSTIL TUITION	391.60	.00	.00	391.60	378.31	.00	.00	378.31
809.04 - MT.SAN ANTONIO COMMUNITY	4,226.27	.00	.00	4,226.27	4,082.78	.00	.00	4,082.78
809.20 - MT SAN ANTONIO CHILDRENS	40.82	.00	.00	40.82	39.45	.00	.00	39.45
821.03 - BASSETT UNIFIED SCHOOL DI	(29.32)	.00	.00	(29.32)	32.24	.00	.00	32.24
821.06 - CO.SCH.SERV.FD.- BASSETT	(1.31)	.00	.00	(1.31)	1.44	.00	.00	1.44
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	(.16)	.00	.00	(.16)	.18	.00	.00	.18
847.03 - COVINA-VALLEY UNIFIED SCH	212.99	.00	.00	212.99	95.37	.00	.00	95.37
847.06 - CO.SCH.SERV.FD.- COVINA-V	9.33	.00	.00	9.33	4.18	.00	.00	4.18
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1.05	.00	.00	1.05	.47	.00	.00	.47
847.20 - COVINA-VALLEY CHILDRENS C	1.03	.00	.00	1.03	.46	.00	.00	.46
870.03 - HACIENDA-LA PUENTE UNIF.	3,965.11	.00	.00	3,965.11	3,870.59	.00	.00	3,870.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
870.06 - CO.SCH.SER.FD.HACIENDA-LA	167.52	.00	.00	167.52	163.53	.00	.00	163.53
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	19.38	.00	.00	19.38	18.92	.00	.00	18.92
918.03 - ROWLAND UNIFIED SCHOOL DI	10,590.98	.00	.00	10,590.98	10,649.88	.00	.00	10,649.88
918.06 - CO.SCH.SERV.FD.-ROWLAND	519.64	.00	.00	519.64	522.53	.00	.00	522.53
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	58.16	.00	.00	58.16	58.49	.00	.00	58.49
985.03 - WEST COVINA UNIF. SCHOOL	7,788.35	.00	.00	7,788.35	7,023.08	.00	.00	7,023.08
985.06 - CO.SCH.SERV.FD.- WEST COV	328.91	.00	.00	328.91	296.60	.00	.00	296.60
985.07 - DEV.CTR.HDCPD.MINOR-WEST	36.56	.00	.00	36.56	32.98	.00	.00	32.98
ACCT 280.08 Total	135,860.18	.00	.00	135,860.18	131,149.94	.00	.00	131,149.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	289,002.51	.00	.00	289,002.51	266,236.85	.00	.00	266,236.85
1.20 - L.A. COUNTY ACCUM CAP OUT	116.07	.00	.00	116.07	103.34	.00	.00	103.34
3.01 - L A COUNTY LIBRARY	27,976.87	.00	.00	27,976.87	25,193.52	.00	.00	25,193.52
7.30 - CONSOL. FIRE PRO.DIST.OF	178,756.36	.00	.00	178,756.36	159,176.94	.00	.00	159,176.94
7.31 - L A C FIRE-FFW	3,435.02	.00	.00	3,435.02	3,058.81	.00	.00	3,058.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,449.55	.00	.00	2,449.55	2,227.25	.00	.00	2,227.25
30.70 - LA CO FLOOD CONTROL MAINT	13,863.55	.00	.00	13,863.55	12,605.39	.00	.00	12,605.39
61.10 - L A CO WEST VECTOR CONTRO	342.27	.00	.00	342.27	311.07	.00	.00	311.07
66.20 - CO SANITATION DIST NO 4 O	7,081.47	.00	.00	7,081.47	6,379.50	.00	.00	6,379.50
283.01 - CITY W HOLLYWOOD	186,240.39	.00	.00	186,240.39	166,680.59	.00	.00	166,680.59
283.31 - W HOLLYWOOD LIGHTING MAIN	15,562.40	.00	.00	15,562.40	13,855.22	.00	.00	13,855.22
400.00 - EDUCATIONAL REV AUGMENTAT	24,505.23	.00	.00	24,505.23	17,878.28	.00	.00	17,878.28
400.01 - EDUCATIONAL AUG FD IMPOUN	40,103.75	.00	.00	40,103.75	29,258.49	.00	.00	29,258.49
400.15 - COUNTY SCHOOL SERVICES	1,441.77	.00	.00	1,441.77	1,283.85	.00	.00	1,283.85
400.21 - CHILDREN'S INSTIL TUITION	2,861.45	.00	.00	2,861.45	2,548.02	.00	.00	2,548.02
805.04 - L.A.CITY COMMUNITY COLLEG	30,769.96	.00	.00	30,769.96	27,399.67	.00	.00	27,399.67
805.20 - L.A.COMM.COLL.CHILDREN'S	318.04	.00	.00	318.04	283.19	.00	.00	283.19
887.03 - LOS ANGELES UNIFIED SCHOO	226,540.54	.00	.00	226,540.54	201,727.02	.00	.00	201,727.02
887.06 - CO.SCH.SERV.FD.- LOS ANGE	12.61	.00	.00	12.61	11.23	.00	.00	11.23
887.07 - DEV. CTR. HDCPD MINOR-L A	1,277.63	.00	.00	1,277.63	1,137.67	.00	.00	1,137.67
887.20 - LOS ANGELES CHILDRENS CEN	3,717.26	.00	.00	3,717.26	3,310.11	.00	.00	3,310.11
ACCT 283.02 Total	1,056,374.70	.00	.00	1,056,374.70	940,666.01	.00	.00	940,666.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	37,035.77	.00	.00	37,035.77	35,841.26	.00	.00	35,841.26
1.20 - L.A. COUNTY ACCUM CAP OUT	8.62	.00	.00	8.62	8.35	.00	.00	8.35
7.30 - CONSOL. FIRE PRO.DIST.OF	13,247.94	.00	.00	13,247.94	12,847.14	.00	.00	12,847.14
7.31 - L A C FIRE-FFW	521.12	.00	.00	521.12	505.25	.00	.00	505.25
16.45 - CO LIGHTING MAINT DIST NO	(37.06)	.00	.00	(37.06)	(37.06)	.00	.00	(37.06)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	198.66	.00	.00	198.66	192.26	.00	.00	192.26
30.70 - LA CO FLOOD CONTROL MAINT	1,124.32	.00	.00	1,124.32	1,088.14	.00	.00	1,088.14
61.80 - GREATER L A CO VECTOR CON	40.83	.00	.00	40.83	39.52	.00	.00	39.52
66.65 - CO SANIT DIST NO 18 OPERA	1,218.49	.00	.00	1,218.49	1,179.89	.00	.00	1,179.89
284.01 - CITY-WHITTIER TD #1	7,878.93	.00	.00	7,878.93	7,630.04	.00	.00	7,630.04
284.41 - CITY-WHITTIER UPTOWN P	803.47	.00	.00	803.47	801.83	.00	.00	801.83
350.90 - WTR REPLENISHMENT DIST OF	14.10	.00	.00	14.10	13.67	.00	.00	13.67
400.00 - EDUCATIONAL REV AUGMENTAT	305.81	.00	.00	305.81	325.60	.00	.00	325.60
400.01 - EDUCATIONAL AUG FD IMPOUN	660.44	.00	.00	660.44	701.14	.00	.00	701.14
400.15 - COUNTY SCHOOL SERVICES	106.86	.00	.00	106.86	103.64	.00	.00	103.64
400.21 - CHILDREN'S INSTIL TUITION	212.08	.00	.00	212.08	205.66	.00	.00	205.66
469.01 - EAST WHITTIER CITY SCHOOL	8.67	.00	.00	8.67	(1.81)	.00	.00	(1.81)
469.06 - CO.SCH.SERV.FD.- EAST WHI	.00	.00	.00	.00	.00	.00	.00	.00
469.07 - DEV.CTR.HDCPD. MINOR-E. W	.08	.00	.00	.08	(.01)	.00	.00	(.01)
695.01 - WHITTIER CITY SCHOOL DIST	6,644.66	.00	.00	6,644.66	6,456.60	.00	.00	6,456.60
695.06 - CO.SCH.SERV.FD.- WHITTIER	.63	.00	.00	.63	.61	.00	.00	.61
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	2.85	.00	.00	2.85	2.78	.00	.00	2.78
789.02 - WHITTIER UNION HIGH SCHOO	7,663.12	.00	.00	7,663.12	7,431.29	.00	.00	7,431.29
789.07 - WHITTIER HIGH-ELEM SCHOOL	3,270.41	.00	.00	3,270.41	3,171.46	.00	.00	3,171.46
789.08 - DEV CTR HDCPD MINOR WHITT	12.50	.00	.00	12.50	12.11	.00	.00	12.11
816.04 - RIO HONDO COMMUNITY COLLE	1,643.19	.00	.00	1,643.19	1,593.48	.00	.00	1,593.48
816.20 - RIO HONDO CHILDRENS CTR F	3.00	.00	.00	3.00	2.90	.00	.00	2.90
ACCT 284.05 Total	82,589.49	.00	.00	82,589.49	80,115.74	.00	.00	80,115.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(4,575.61)	.00	.00	(4,575.61)	(12,192.79)	.00	.00	(12,192.79)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.09)	.00	.00	(.09)	(3.04)	.00	.00	(3.04)
7.30 - CONSOL. FIRE PRO.DIST.OF	(147.58)	.00	.00	(147.58)	(4,688.89)	.00	.00	(4,688.89)
7.31 - L A C FIRE-FFW	(5.26)	.00	.00	(5.26)	(186.78)	.00	.00	(186.78)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(23.73)	.00	.00	(23.73)	(65.58)	.00	.00	(65.58)
30.70 - LA CO FLOOD CONTROL MAINT	(134.40)	.00	.00	(134.40)	(371.20)	.00	.00	(371.20)
61.80 - GREATER L A CO VECTOR CON	(4.47)	.00	.00	(4.47)	(13.57)	.00	.00	(13.57)
66.65 - CO SANIT DIST NO 18 OPERA	(111.12)	.00	.00	(111.12)	(409.87)	.00	.00	(409.87)
284.01 - CITY-WHITTIER TD #1	(677.53)	.00	.00	(677.53)	(2,659.27)	.00	.00	(2,659.27)
350.90 - WTR REPLENISHMENT DIST OF	(.48)	.00	.00	(.48)	(4.91)	.00	.00	(4.91)
400.00 - EDUCATIONAL REV AUGMENTAT	1,629.78	.00	.00	1,629.78	(467.55)	.00	.00	(467.55)
400.01 - EDUCATIONAL AUG FD IMPOUN	3,356.41	.00	.00	3,356.41	(962.91)	.00	.00	(962.91)
400.15 - COUNTY SCHOOL SERVICES	(1.19)	.00	.00	(1.19)	(37.81)	.00	.00	(37.81)
400.21 - CHILDREN'S INSTIL TUITION	(2.35)	.00	.00	(2.35)	(75.05)	.00	.00	(75.05)
469.01 - EAST WHITTIER CITY SCHOOL	1,737.56	.00	.00	1,737.56	63.04	.00	.00	63.04
469.06 - CO.SCH.SERV.FD.- EAST WHI	.21	.00	.00	.21	.01	.00	.00	.01
469.07 - DEV.CTR.HDCPD. MINOR-E. W	13.34	.00	.00	13.34	.49	.00	.00	.49
561.01 - LOS NIETOS SCHOOL DISTRIC	(8,904.76)	.00	.00	(8,904.76)	(8,904.76)	.00	.00	(8,904.76)
561.06 - CO.SCH.SERV.FD.- LOS NIET	(.65)	.00	.00	(.65)	(.65)	.00	.00	(.65)
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	(95.16)	.00	.00	(95.16)	(95.16)	.00	.00	(95.16)
561.20 - LOS NIETOS CHILDRENS CTR	(129.61)	.00	.00	(129.61)	(129.61)	.00	.00	(129.61)
695.01 - WHITTIER CITY SCHOOL DIST	7,156.31	.00	.00	7,156.31	6,998.19	.00	.00	6,998.19
695.06 - CO.SCH.SERV.FD.- WHITTIER	.67	.00	.00	.67	.66	.00	.00	.66
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	3.08	.00	.00	3.08	3.01	.00	.00	3.01
789.02 - WHITTIER UNION HIGH SCHOO	(85.45)	.00	.00	(85.45)	(2,712.25)	.00	.00	(2,712.25)
789.07 - WHITTIER HIGH-ELEM SCHOOL	(36.46)	.00	.00	(36.46)	(1,157.51)	.00	.00	(1,157.51)
789.08 - DEV CTR HDCPD MINOR WHITT	(.14)	.00	.00	(.14)	(4.43)	.00	.00	(4.43)
816.04 - RIO HONDO COMMUNITY COLLE	(18.34)	.00	.00	(18.34)	(581.58)	.00	.00	(581.58)
816.20 - RIO HONDO CHILDRENS CTR F	(.02)	.00	.00	(.02)	(1.05)	.00	.00	(1.05)
ACCT 284.08 Total	(1,057.04)	.00	.00	(1,057.04)	(28,660.82)	.00	.00	(28,660.82)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	65,783.32	.00	.00	65,783.32	60,008.36	.00	.00	60,008.36
1.20 - L.A. COUNTY ACCUM CAP OUT	16.96	.00	.00	16.96	15.26	.00	.00	15.26
7.30 - CONSOL. FIRE PRO.DIST.OF	26,091.61	.00	.00	26,091.61	23,475.99	.00	.00	23,475.99
7.31 - L A C FIRE-FFW	1,037.26	.00	.00	1,037.26	934.02	.00	.00	934.02
16.45 - CO LIGHTING MAINT DIST NO	20.66	.00	.00	20.66	11.93	.00	.00	11.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	354.51	.00	.00	354.51	323.27	.00	.00	323.27
30.70 - LA CO FLOOD CONTROL MAINT	2,006.37	.00	.00	2,006.37	1,829.41	.00	.00	1,829.41
61.80 - GREATER L A CO VECTOR CON	73.59	.00	.00	73.59	67.00	.00	.00	67.00
66.65 - CO SANIT DIST NO 18 OPERA	2,233.89	.00	.00	2,233.89	2,029.33	.00	.00	2,029.33
284.01 - CITY-WHITTIER TD #1	14,502.24	.00	.00	14,502.24	13,164.43	.00	.00	13,164.43
284.41 - CITY-WHITTIER UPTOWN P	360.52	.00	.00	360.52	275.50	.00	.00	275.50
284.42 - CITY-WHITTIER UPTOWN P	114.66	.00	.00	114.66	87.00	.00	.00	87.00
350.90 - WTR REPLENISHMENT DIST OF	27.25	.00	.00	27.25	24.57	.00	.00	24.57
400.00 - EDUCATIONAL REV AUGMENTAT	3,393.55	.00	.00	3,393.55	2,729.96	.00	.00	2,729.96
400.01 - EDUCATIONAL AUG FD IMPOUN	6,998.64	.00	.00	6,998.64	5,628.24	.00	.00	5,628.24
400.15 - COUNTY SCHOOL SERVICES	210.46	.00	.00	210.46	189.35	.00	.00	189.35
400.21 - CHILDREN'S INSTIL TUITION	417.67	.00	.00	417.67	375.80	.00	.00	375.80
469.01 - EAST WHITTIER CITY SCHOOL	6,976.52	.00	.00	6,976.52	6,764.32	.00	.00	6,764.32
469.06 - CO.SCH.SERV.FD.- EAST WHI	.79	.00	.00	.79	.78	.00	.00	.78
469.07 - DEV.CTR.HDCPD. MINOR-E. W	53.62	.00	.00	53.62	52.00	.00	.00	52.00
695.01 - WHITTIER CITY SCHOOL DIST	4,261.72	.00	.00	4,261.72	3,216.72	.00	.00	3,216.72
695.06 - CO.SCH.SERV.FD.- WHITTIER	.40	.00	.00	.40	.30	.00	.00	.30
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	1.83	.00	.00	1.83	1.38	.00	.00	1.38
789.02 - WHITTIER UNION HIGH SCHOO	15,092.43	.00	.00	15,092.43	13,579.46	.00	.00	13,579.46
789.07 - WHITTIER HIGH-ELEM SCHOOL	6,441.01	.00	.00	6,441.01	5,795.32	.00	.00	5,795.32
789.08 - DEV CTR HDCPD MINOR WHITT	24.59	.00	.00	24.59	22.13	.00	.00	22.13
816.04 - RIO HONDO COMMUNITY COLLE	3,236.24	.00	.00	3,236.24	2,911.82	.00	.00	2,911.82
816.20 - RIO HONDO CHILDRENS CTR F	5.90	.00	.00	5.90	5.31	.00	.00	5.31
ACCT 284.09 Total	159,738.21	.00	.00	159,738.21	143,518.96	.00	.00	143,518.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	41,035.56	.00	.00	41,035.56	42,807.16	.00	.00	42,807.16
1.20 - L.A. COUNTY ACCUM CAP OUT	13.63	.00	.00	13.63	14.00	.00	.00	14.00
7.30 - CONSOL. FIRE PRO.DIST.OF	20,945.01	.00	.00	20,945.01	21,522.78	.00	.00	21,522.78
7.31 - L A C FIRE-FFW	836.64	.00	.00	836.64	859.02	.00	.00	859.02
16.45 - CO LIGHTING MAINT DIST NO	240.28	.00	.00	240.28	237.47	.00	.00	237.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	223.51	.00	.00	223.51	232.98	.00	.00	232.98
30.70 - LA CO FLOOD CONTROL MAINT	1,264.89	.00	.00	1,264.89	1,318.51	.00	.00	1,318.51
61.80 - GREATER L A CO VECTOR CON	47.64	.00	.00	47.64	49.57	.00	.00	49.57
66.65 - CO SANIT DIST NO 18 OPERA	1,516.12	.00	.00	1,516.12	1,572.95	.00	.00	1,572.95
284.01 - CITY-WHITTIER TD #1	9,976.32	.00	.00	9,976.32	10,342.07	.00	.00	10,342.07
350.90 - WTR REPLENISHMENT DIST OF	21.02	.00	.00	21.02	21.62	.00	.00	21.62
400.00 - EDUCATIONAL REV AUGMENTAT	7,363.26	.00	.00	7,363.26	7,314.74	.00	.00	7,314.74
400.01 - EDUCATIONAL AUG FD IMPOUN	15,152.25	.00	.00	15,152.25	15,053.78	.00	.00	15,053.78
400.15 - COUNTY SCHOOL SERVICES	168.93	.00	.00	168.93	173.60	.00	.00	173.60
400.21 - CHILDREN'S INSTIL TUITION	335.29	.00	.00	335.29	344.51	.00	.00	344.51
469.01 - EAST WHITTIER CITY SCHOOL	7,168.74	.00	.00	7,168.74	6,872.50	.00	.00	6,872.50
469.06 - CO.SCH.SERV.FD.- EAST WHI	.82	.00	.00	.82	.79	.00	.00	.79
469.07 - DEV.CTR.HDCPD. MINOR-E. W	55.10	.00	.00	55.10	52.81	.00	.00	52.81
561.01 - LOS NIETOS SCHOOL DISTRIC	(3,176.74)	.00	.00	(3,176.74)	(2,345.48)	.00	.00	(2,345.48)
561.06 - CO.SCH.SERV.FD.- LOS NIET	(.23)	.00	.00	(.23)	(.17)	.00	.00	(.17)
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	(33.95)	.00	.00	(33.95)	(25.07)	.00	.00	(25.07)
561.20 - LOS NIETOS CHILDRENS CTR	(46.24)	.00	.00	(46.24)	(34.14)	.00	.00	(34.14)
565.01 - LOWELL JOINT SCHOOL DISTR	856.39	.00	.00	856.39	680.33	.00	.00	680.33
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	15.94	.00	.00	15.94	12.66	.00	.00	12.66
695.01 - WHITTIER CITY SCHOOL DIST	3,748.43	.00	.00	3,748.43	3,749.43	.00	.00	3,749.43
695.06 - CO.SCH.SERV.FD.- WHITTIER	.36	.00	.00	.36	.36	.00	.00	.36
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	1.62	.00	.00	1.62	1.62	.00	.00	1.62
753.02 - FULLERTON UNION HIGH SCHO	994.30	.00	.00	994.30	789.89	.00	.00	789.89
753.07 - FULLERTON UN. HIGH-ELEM S	484.61	.00	.00	484.61	384.99	.00	.00	384.99
789.02 - WHITTIER UNION HIGH SCHOO	10,907.17	.00	.00	10,907.17	11,489.76	.00	.00	11,489.76
789.07 - WHITTIER HIGH-ELEM SCHOOL	4,654.87	.00	.00	4,654.87	4,903.50	.00	.00	4,903.50
789.08 - DEV CTR HDCPD MINOR WHITT	17.78	.00	.00	17.78	18.73	.00	.00	18.73
811.04 - N.ORANGE CO.COMMUNITY COL	326.60	.00	.00	326.60	259.46	.00	.00	259.46
811.20 - N.ORANGE CO C.C. CHILD CT	5.24	.00	.00	5.24	4.17	.00	.00	4.17
816.04 - RIO HONDO COMMUNITY COLLE	2,338.80	.00	.00	2,338.80	2,463.75	.00	.00	2,463.75

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Frozen Base (Actual)
Fiscal Year: 2025 - 2026 3rd Paid
Report Date: 07/27/2026

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	4.27	.00	.00	4.27	4.49	.00	.00	4.49
ACCT 284.11 Total	127,464.23	.00	.00	127,464.23	131,149.14	.00	.00	131,149.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2025 - 2026 3rd Paid
 Report Date: 07/27/2026

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	35,803.36	.00	.00	35,803.36	33,371.20	.00	.00	33,371.20
1.20 - L.A. COUNTY ACCUM CAP OUT	12.70	.00	.00	12.70	11.84	.00	.00	11.84
7.30 - CONSOL. FIRE PRO.DIST.OF	19,558.40	.00	.00	19,558.40	18,219.48	.00	.00	18,219.48
7.31 - L A C FIRE-FFW	776.24	.00	.00	776.24	723.24	.00	.00	723.24
16.45 - CO LIGHTING MAINT DIST NO	198.15	.00	.00	198.15	156.10	.00	.00	156.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	195.66	.00	.00	195.66	182.39	.00	.00	182.39
30.70 - LA CO FLOOD CONTROL MAINT	1,107.30	.00	.00	1,107.30	1,032.05	.00	.00	1,032.05
61.80 - GREATER L A CO VECTOR CON	42.07	.00	.00	42.07	39.19	.00	.00	39.19
66.65 - CO SANIT DIST NO 18 OPERA	1,356.65	.00	.00	1,356.65	1,264.25	.00	.00	1,264.25
284.01 - CITY-WHITTIER TD #1	8,958.68	.00	.00	8,958.68	8,348.09	.00	.00	8,348.09
350.90 - WTR REPLENISHMENT DIST OF	19.43	.00	.00	19.43	18.11	.00	.00	18.11
400.00 - EDUCATIONAL REV AUGMENTAT	7,879.20	.00	.00	7,879.20	7,330.99	.00	.00	7,330.99
400.01 - EDUCATIONAL AUG FD IMPOUN	16,186.46	.00	.00	16,186.46	15,063.00	.00	.00	15,063.00
400.15 - COUNTY SCHOOL SERVICES	157.75	.00	.00	157.75	146.96	.00	.00	146.96
400.21 - CHILDREN'S INSTIL TUITION	313.09	.00	.00	313.09	291.67	.00	.00	291.67
469.01 - EAST WHITTIER CITY SCHOOL	1,498.92	.00	.00	1,498.92	1,471.29	.00	.00	1,471.29
469.06 - CO.SCH.SERV.FD.- EAST WHI	.16	.00	.00	.16	.16	.00	.00	.16
469.07 - DEV.CTR.HDCPD. MINOR-E. W	11.52	.00	.00	11.52	11.30	.00	.00	11.30
561.01 - LOS NIETOS SCHOOL DISTRIC	7,186.04	.00	.00	7,186.04	6,643.75	.00	.00	6,643.75
561.06 - CO.SCH.SERV.FD.- LOS NIET	.53	.00	.00	.53	.49	.00	.00	.49
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	76.80	.00	.00	76.80	71.00	.00	.00	71.00
561.20 - LOS NIETOS CHILDRENS CTR	104.60	.00	.00	104.60	96.69	.00	.00	96.69
565.01 - LOWELL JOINT SCHOOL DISTR	254.86	.00	.00	254.86	203.35	.00	.00	203.35
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	4.74	.00	.00	4.74	3.78	.00	.00	3.78
753.02 - FULLERTON UNION HIGH SCHO	295.90	.00	.00	295.90	236.09	.00	.00	236.09
753.07 - FULLERTON UN. HIGH-ELEM S	144.22	.00	.00	144.22	115.07	.00	.00	115.07
789.02 - WHITTIER UNION HIGH SCHOO	10,953.79	.00	.00	10,953.79	10,251.97	.00	.00	10,251.97
789.07 - WHITTIER HIGH-ELEM SCHOOL	4,674.77	.00	.00	4,674.77	4,375.24	.00	.00	4,375.24
789.08 - DEV CTR HDCPD MINOR WHITT	17.87	.00	.00	17.87	16.70	.00	.00	16.70
811.04 - N.ORANGE CO.COMMUNITY COL	97.19	.00	.00	97.19	77.55	.00	.00	77.55
811.20 - N.ORANGE CO C.C. CHILD CT	1.56	.00	.00	1.56	1.25	.00	.00	1.25
816.04 - RIO HONDO COMMUNITY COLLE	2,348.81	.00	.00	2,348.81	2,198.32	.00	.00	2,198.32

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Frozen Base (Actual)
Fiscal Year: 2025 - 2026 3rd Paid
Report Date: 07/27/2026

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	4.27	.00	.00	4.27	4.01	.00	.00	4.01
ACCT 284.14 Total	120,241.69	.00	.00	120,241.69	111,976.57	.00	.00	111,976.57

REPORT TOTAL

240,809,105.15	4,251,385.18	12,881,588.90	257,942,079.23	194,589,023.25	3,652,092.22	10,905,675.39	209,146,790.86
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