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106.02	ARTESIA	CENTRAL COMM CORRIDOR
108.02	AVALON	COM. IMP. R.P.
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112.04	AZUSA	CBD/82 ANNEX
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112.06	AZUSA	CBD/84 ANNEX # 3
112.07	AZUSA	CBD 85 ANNEX AMEND. #5
112.08	AZUSA	RANCH CENTER
112.09	AZUSA	AMENDED MERGED CBD & WEST END
112.10	AZUSA	MERGED CBD & WEST END 2007 ANNEX
114.03	BALDWIN PARK	SAN GAB RIVER
114.04	BALDWIN PARK	PUENTE MERCED
114.06	BALDWIN PARK	CBD
114.07	BALDWIN PARK	DELTA
114.08	BALDWIN PARK	SIERRA VISTA
116.02	BELL	CHELI INDUSTRIAL
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119.02	BELL GARDENS	PROJECT # 1
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124.02	BURBANK	GOLDEN STATE
124.03	BURBANK	CITY CENTER
124.04	BURBANK	WEST OLIVE
124.05	BURBANK	SO SAN FERNANDO
125.02	CARSON	PROJECT # 1
125.03	CARSON	PROJECT # 2
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125.05	CARSON	RP# 3
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128.06	CLAREMONT	VILLAGE 01 ANNEX
131.02	COMMERCE	PROJECT # 1
131.03	COMMERCE	TOWN CENTER
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131.05	COMMERCE	RP# III
131.06	COMMERCE	RP# 4
132.02	COMPTON	ROSECRANS
132.04	COMPTON	WALNUT INDUSTRIAL
132.05	COMPTON	WALNUT IND'L/76 ANNEX
132.06	COMPTON	WALNUT IND'L/80 ANNEX
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136.09	COVINA	PROJECT # 2 88 ANNEX
138.02	CUDAHY	COMMERCIAL IND'L
138.03	CUDAHY	COMM'L IND'L/82 ANNEX
138.04	CUDAHY	COMM'L IND'L/3RD AMEND.
138.05	CUDAHY	CITYWIDE RP
140.04	CULVER CITY	SLAUSON/SEPULVEDA
140.05	CULVER CITY	OVERLAND/JEFFERSON
140.06	CULVER CITY	WASH/CULVER
140.07	CULVER CITY	COMPONENT AREA
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.
144.12	EL MONTE	CENTER 90 ANNEX
144.13	EL MONTE	NORTHWEST EL MONTE
144.15	EL MONTE	DOWNTOWN RP '02 ANNEX
144.18	EL MONTE	VALLEY DURFEE
156.02	GLENDALE	CENTRAL
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160.05	GLENDORA	R.P. # 2
160.09	GLENDORA	PROJECT # 1/76 ANX
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
177.02	IRWINDALE	PARQUE NORTE
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

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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

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189.20	L.A. CITY	WILSHIRE CENTER/KOREATOWN
190.01	L.A. CITY	CD 9 CORR SO. OF STA MONICA FWY
190.02	L.A. CITY	VERMONT/MANCHESTER RECOVERY RP
190.03	L.A. CITY	WESTERN/SLAUSON RECOVERY RP
190.04	L.A. CITY	MID-CITY RECOVERY RP
190.05	L.A. CITY	WESTLAKE RECOVERY RP
190.06	L.A. CITY	ADELANTE EASTSIDE RP
190.07	L.A. CITY	PACIFIC CORRIDOR RP
190.08	L.A. CITY	CITY CENTER RP
190.10	L.A. CITY	CENTRAL INDUSTRIAL RP
200.02	LYNWOOD	PROJ.AREA #1-A
200.03	LYNWOOD	ALAMEDA
200.05	LYNWOOD	PROJ.AREA A/81 ANX
200.06	LYNWOOD	PROJ.AREA A/89 ANX
208.02	MAYWOOD	WESTSIDE
208.03	MAYWOOD	PROJECT #2
208.04	MAYWOOD	CITYWIDE RP
212.04	MONROVIA	CENTRAL
212.05	MONROVIA	CENTRAL 78 ANX
212.06	MONROVIA	CENTRAL 80 ANX
212.07	MONROVIA	CENTRAL RP #1 '03 ANNEX
216.05	MONTEBELLO	SO. INDUSTRIAL
216.07	MONTEBELLO	MONTE HILLS
216.09	MONTEBELLO	MONTE HILLS 76 ANX
216.11	MONTEBELLO	ECO. REV.
220.04	MONTEREY PARK	ATL/GARVEY
220.05	MONTEREY PARK	FREEWAY
220.07	MONTEREY PARK	ATL/GAR 76 ANX
220.08	MONTEREY PARK	SOUTHEAST
220.09	MONTEREY PARK	CENTRAL COMM'L
220.10	MONTEREY PARK	ATL/GARVEY 88 ANX
220.12	MONTEREY PARK	FREEWAY 90 LOT #1
220.13	MONTEREY PARK	CEN COMM'L '99 ANX
222.02	NORWALK	RP#1
222.03	NORWALK	RP #2
222.04	NORWALK	RP #3
225.02	PALMDALE	PROJECT # 1
225.03	PALMDALE	PROJECT # 2
225.04	PALMDALE	PROJ.# 1/82 ANX
225.05	PALMDALE	PROJECT # 3

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225.06	PALMDALE	PROJECT # 4
225.07	PALMDALE	Merged RP Amendment 2012
226.04	PARAMOUNT	PROJECT # 1
226.06	PARAMOUNT	PROJ#1 81 ANX
226.07	PARAMOUNT	PROJECT #2
226.08	PARAMOUNT	PROJECT #3
228.02	PASADENA	FAIROAKS
228.03	PASADENA	DOWNTOWN
228.05	PASADENA	ORANGE GROVE
228.06	PASADENA	VILLA PARK
228.09	PASADENA	LAKE WASHINGTON
228.10	PASADENA	OLD PASADENA
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

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

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2.02 L.A. COUNTY - MARAVILLA

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	957,064.35	.00	957,064.35	917,878.67	.00	917,878.67
1.20 - L.A. COUNTY ACCUM CAP OUT	265.03	.00	265.03	251.22	.00	251.22
3.01 - L A COUNTY LIBRARY	61,206.52	.00	61,206.52	58,355.03	.00	58,355.03
5.05 - ROAD DIST # 1	14,190.46	.00	14,190.46	13,451.04	.00	13,451.04
7.30 - CONSOL. FIRE PRO.DIST.OF	407,595.65	.00	407,595.65	386,357.15	.00	386,357.15
7.31 - L A C FIRE-FFW	14,882.74	.00	14,882.74	14,107.46	.00	14,107.46
19.40 - CO LIGHTING MAINT DIST NO	152,724.82	.00	152,724.82	144,842.73	.00	144,842.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,162.02	.00	5,162.02	4,948.31	.00	4,948.31
30.70 - LA CO FLOOD CONTROL MAINT	29,215.96	.00	29,215.96	28,006.54	.00	28,006.54
33.30 - BELVEDERE GARBAGE DISPOSA	223,659.23	.00	223,659.23	216,058.08	.00	216,058.08
61.80 - GREATER L A CO VECTOR CON	1,079.37	.00	1,079.37	1,033.48	.00	1,033.48
66.10 - CO SANITATION DIST NO 2 O	36,679.23	.00	36,679.23	35,049.60	.00	35,049.60
350.90 - WTR REPLENISHMENT DIST OF	420.35	.00	420.35	399.22	.00	399.22
400.00 - EDUCATIONAL REV AUGMENTAT	98,620.33	.00	98,620.33	88,409.56	.00	88,409.56
400.01 - EDUCATIONAL AUG FD IMPOUN	209,794.53	.00	209,794.53	188,073.23	.00	188,073.23
400.15 - COUNTY SCHOOL SERVICES	3,287.63	.00	3,287.63	3,116.32	.00	3,116.32
400.21 - CHILDREN'S INSTIL TUITION	6,524.81	.00	6,524.81	6,184.81	.00	6,184.81
805.04 - L.A.CITY COMMUNITY COLLEG	70,161.20	.00	70,161.20	66,505.32	.00	66,505.32
805.20 - L.A.COMM.COLL.CHILDREN'S	725.50	.00	725.50	687.69	.00	687.69
887.03 - LOS ANGELES UNIFIED SCHOO	516,557.43	.00	516,557.43	489,641.29	.00	489,641.29
887.06 - CO.SCH.SERV.FD.- LOS ANGE	28.81	.00	28.81	27.30	.00	27.30
887.07 - DEV. CTR. HDCPD MINOR-L A	2,913.58	.00	2,913.58	2,761.76	.00	2,761.76
887.20 - LOS ANGELES CHILDRENS CEN	8,475.87	.00	8,475.87	8,034.23	.00	8,034.23
ACCT 2.02 Total	**2,821,235.42**	**.00**	**2,821,235.42**	**2,674,180.04**	**.00**	**2,674,180.04**

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2.04 L.A. COUNTY - WILLOWBROOK

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,124,020.63	.00	1,124,020.63	1,100,355.38	.00	1,100,355.38
1.20 - L.A. COUNTY ACCUM CAP OUT	309.25	.00	309.25	303.60	.00	303.60
3.01 - L A COUNTY LIBRARY	67,756.20	.00	67,756.20	66,435.07	.00	66,435.07
5.10 - ROAD DIST # 2	17,017.91	.00	17,017.91	16,708.77	.00	16,708.77
7.30 - CONSOL. FIRE PRO.DIST.OF	475,720.58	.00	475,720.58	467,078.92	.00	467,078.92
7.31 - L A C FIRE-FFW	20,028.96	.00	20,028.96	19,660.88	.00	19,660.88
19.40 - CO LIGHTING MAINT DIST NO	226,931.93	.00	226,931.93	222,053.11	.00	222,053.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,422.77	.00	5,422.77	5,309.47	.00	5,309.47
30.70 - LA CO FLOOD CONTROL MAINT	30,689.19	.00	30,689.19	30,048.00	.00	30,048.00
33.60 - FIRESTONE GARBAGE DISPOSA	195,155.33	.00	195,155.33	191,370.76	.00	191,370.76
61.80 - GREATER L A CO VECTOR CON	1,166.85	.00	1,166.85	1,142.18	.00	1,142.18
66.05 - CO SANITATION DIST NO 1 O	46,072.18	.00	46,072.18	45,151.67	.00	45,151.67
350.90 - WTR REPLENISHMENT DIST OF	482.04	.00	482.04	473.10	.00	473.10
400.00 - EDUCATIONAL REV AUGMENTAT	169,475.70	.00	169,475.70	167,746.50	.00	167,746.50
400.01 - EDUCATIONAL AUG FD IMPOUN	258,252.62	.00	258,252.62	255,617.71	.00	255,617.71
400.15 - COUNTY SCHOOL SERVICES	3,836.94	.00	3,836.94	3,767.27	.00	3,767.27
400.21 - CHILDREN'S INSTIL TUITION	7,615.36	.00	7,615.36	7,477.01	.00	7,477.01
793.04 - COMPTON COMMUNITY COLLEGE	61,917.35	.00	61,917.35	60,792.58	.00	60,792.58
793.20 - CHILDREN'S CTR FUND COMPT	19,776.35	.00	19,776.35	19,417.10	.00	19,417.10
845.03 - COMPTON UNIFIED SCHOOL DI	563,292.02	.00	563,292.02	553,059.63	.00	553,059.63
845.06 - CO.SCH.SERV.FD.-COMPTON	18,458.48	.00	18,458.48	18,123.14	.00	18,123.14
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	2,703.76	.00	2,703.76	2,654.65	.00	2,654.65
845.20 - COMPTON CHILDREN'S CENTER	17,639.55	.00	17,639.55	17,319.13	.00	17,319.13
ACCT 2.04 Total	**3,333,741.95**	**.00**	**3,333,741.95**	**3,272,065.63**	**.00**	**3,272,065.63**

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2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	339,261.30	.00	339,261.30	322,397.36	.00	322,397.36
1.20 - L.A. COUNTY ACCUM CAP OUT	107.83	.00	107.83	102.25	.00	102.25
3.01 - L A COUNTY LIBRARY	23,323.04	.00	23,323.04	22,137.71	.00	22,137.71
5.10 - ROAD DIST # 2	5,543.20	.00	5,543.20	5,256.22	.00	5,256.22
7.30 - CONSOL. FIRE PRO.DIST.OF	165,795.92	.00	165,795.92	157,212.48	.00	157,212.48
7.31 - L A C FIRE-FFW	6,317.23	.00	6,317.23	5,990.18	.00	5,990.18
19.40 - CO LIGHTING MAINT DIST NO	42,442.52	.00	42,442.52	40,253.46	.00	40,253.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,842.26	.00	1,842.26	1,750.50	.00	1,750.50
30.70 - LA CO FLOOD CONTROL MAINT	10,426.19	.00	10,426.19	9,906.92	.00	9,906.92
33.60 - FIRESTONE GARBAGE DISPOSA	67,243.01	.00	67,243.01	63,820.44	.00	63,820.44
61.20 - COMPTON CREEK MOSQUITO AB	2,385.73	.00	2,385.73	2,264.87	.00	2,264.87
66.05 - CO SANITATION DIST NO 1 O	15,787.37	.00	15,787.37	14,990.51	.00	14,990.51
350.90 - WTR REPLENISHMENT DIST OF	167.43	.00	167.43	158.80	.00	158.80
400.00 - EDUCATIONAL REV AUGMENTAT	63,768.75	.00	63,768.75	60,134.96	.00	60,134.96
400.01 - EDUCATIONAL AUG FD IMPOUN	96,665.19	.00	96,665.19	91,156.84	.00	91,156.84
400.15 - COUNTY SCHOOL SERVICES	1,337.27	.00	1,337.27	1,268.04	.00	1,268.04
400.21 - CHILDREN'S INSTIL TUITION	2,654.04	.00	2,654.04	2,516.63	.00	2,516.63
793.04 - COMPTON COMMUNITY COLLEGE	21,579.23	.00	21,579.23	20,462.05	.00	20,462.05
793.20 - CHILDREN'S CTR FUND COMPT	6,892.34	.00	6,892.34	6,535.52	.00	6,535.52
845.03 - COMPTON UNIFIED SCHOOL DI	196,317.41	.00	196,317.41	186,153.85	.00	186,153.85
845.06 - CO.SCH.SERV.FD.-COMPTON	6,433.26	.00	6,433.26	6,100.20	.00	6,100.20
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	942.27	.00	942.27	893.48	.00	893.48
845.20 - COMPTON CHILDREN'S CENTER	6,147.69	.00	6,147.69	5,829.41	.00	5,829.41
ACCT 2.06 Total	**1,083,380.48**	**.00**	**1,083,380.48**	**1,027,292.68**	**.00**	**1,027,292.68**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.	Tax Increment Revenue Amounts 1%	D/S	Total	Tax Increment Collection Amounts 1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	663,645.88	.00	663,645.88	655,584.07	.00	655,584.07
1.20 - L.A. COUNTY ACCUM CAP OUT	179.72	.00	179.72	176.80	.00	176.80
5.25 - ROAD DIST # 5	9,931.97	.00	9,931.97	9,770.80	.00	9,770.80
7.30 - CONSOL. FIRE PRO.DIST.OF	276,468.66	.00	276,468.66	271,974.71	.00	271,974.71
7.31 - L A C FIRE-FFW	10,961.61	.00	10,961.61	10,783.43	.00	10,783.43
19.40 - CO LIGHTING MAINT DIST NO	68,811.91	.00	68,811.91	67,725.17	.00	67,725.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,579.76	.00	3,579.76	3,535.66	.00	3,535.66
30.70 - LA CO FLOOD CONTROL MAINT	20,261.19	.00	20,261.19	20,011.59	.00	20,011.59
57.10 - ALTADENA LIBRARY DISTRICT	78,526.77	.00	78,526.77	77,432.62	.00	77,432.62
66.60 - CO SANIT DIST NO 17 OPERA	21,638.98	.00	21,638.98	21,354.11	.00	21,354.11
355.05 - FOOTHILL MUNICIPAL WATER	545.97	.00	545.97	539.27	.00	539.27
360.20 - FOOTHILL MUN W DIST IMP D	4.06	.00	4.06	4.06	.00	4.06
400.00 - EDUCATIONAL REV AUGMENTAT	50,183.83	.00	50,183.83	48,278.88	.00	48,278.88
400.01 - EDUCATIONAL AUG FD IMPOUN	92,782.94	.00	92,782.94	89,261.10	.00	89,261.10
400.15 - COUNTY SCHOOL SERVICES	2,229.95	.00	2,229.95	2,193.70	.00	2,193.70
400.21 - CHILDREN'S INSTIL TUITION	4,425.69	.00	4,425.69	4,353.75	.00	4,353.75
812.04 - PASADENA AREA COMMUNITY C	56,821.98	.00	56,821.98	55,898.34	.00	55,898.34
909.03 - PASADENA UNIFIED SCHOOL D	337,762.11	.00	337,762.11	332,271.84	.00	332,271.84
909.06 - CO.SCH.SERV.FD.- PASADENA	568.57	.00	568.57	559.33	.00	559.33
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	2,510.07	.00	2,510.07	2,469.27	.00	2,469.27
909.20 - PASADENA CHILDRENS CENTER	601.93	.00	601.93	592.15	.00	592.15
ACCT 2.07 Total	**1,702,443.55**	**.00**	**1,702,443.55**	**1,674,770.65**	**.00**	**1,674,770.65**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	712,422.05	.00	712,422.05	658,966.69	.00	658,966.69
1.20 - L.A. COUNTY ACCUM CAP OUT	248.73	.00	248.73	228.15	.00	228.15
3.01 - L A COUNTY LIBRARY	51,578.22	.00	51,578.22	47,483.78	.00	47,483.78
5.05 - ROAD DIST # 1	13,315.20	.00	13,315.20	12,213.32	.00	12,213.32
7.30 - CONSOL. FIRE PRO.DIST.OF	382,455.23	.00	382,455.23	350,805.57	.00	350,805.57
7.31 - L A C FIRE-FFW	14,436.02	.00	14,436.02	13,240.17	.00	13,240.17
19.40 - CO LIGHTING MAINT DIST NO	26,279.52	.00	26,279.52	24,465.63	.00	24,465.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,885.90	.00	3,885.90	3,592.78	.00	3,592.78
30.70 - LA CO FLOOD CONTROL MAINT	21,991.45	.00	21,991.45	20,332.63	.00	20,332.63
33.30 - BELVEDERE GARBAGE DISPOSA	139,631.80	.00	139,631.80	130,162.83	.00	130,162.83
61.80 - GREATER L A CO VECTOR CON	833.68	.00	833.68	770.01	.00	770.01
66.10 - CO SANITATION DIST NO 2 O	29,536.94	.00	29,536.94	27,237.59	.00	27,237.59
350.90 - WTR REPLENISHMENT DIST OF	381.10	.00	381.10	349.96	.00	349.96
400.00 - EDUCATIONAL REV AUGMENTAT	180,426.49	.00	180,426.49	162,884.94	.00	162,884.94
400.01 - EDUCATIONAL AUG FD IMPOUN	383,820.36	.00	383,820.36	346,504.31	.00	346,504.31
400.15 - COUNTY SCHOOL SERVICES	3,084.85	.00	3,084.85	2,829.57	.00	2,829.57
400.21 - CHILDREN'S INSTIL TUITION	6,122.32	.00	6,122.32	5,615.68	.00	5,615.68
805.04 - L.A.CITY COMMUNITY COLLEG	65,833.64	.00	65,833.64	60,385.65	.00	60,385.65
805.20 - L.A.COMM.COLL.CHILDREN'S	680.71	.00	680.71	624.38	.00	624.38
887.03 - LOS ANGELES UNIFIED SCHOO	484,695.84	.00	484,695.84	444,585.37	.00	444,585.37
887.06 - CO.SCH.SERV.FD.- LOS ANGE	27.02	.00	27.02	24.79	.00	24.79
887.07 - DEV. CTR. HDCPD MINOR-L A	2,733.87	.00	2,733.87	2,507.63	.00	2,507.63
887.20 - LOS ANGELES CHILDRENS CEN	7,953.11	.00	7,953.11	7,294.96	.00	7,294.96
ACCT 2.08 Total	**2,532,374.05**	**.00**	**2,532,374.05**	**2,323,106.39**	**.00**	**2,323,106.39**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

101.02 AGOURA HILLS - RED. PROJ AREA

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,837,354.21	.00	3,837,354.21	3,824,113.31	.00	3,824,113.31
1.20 - L.A. COUNTY ACCUM CAP OUT	1,178.72	.00	1,178.72	1,173.57	.00	1,173.57
3.01 - L A COUNTY LIBRARY	277,964.25	.00	277,964.25	276,858.16	.00	276,858.16
7.30 - CONSOL. FIRE PRO.DIST.OF	1,806,509.39	.00	1,806,509.39	1,798,596.40	.00	1,798,596.40
7.31 - L A C FIRE-FFW	62,107.41	.00	62,107.41	61,837.11	.00	61,837.11
23.32 - CO LIGHTING MAINT DIST NO	38,071.24	.00	38,071.24	37,970.89	.00	37,970.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,973.70	.00	23,973.70	23,886.95	.00	23,886.95
30.70 - LA CO FLOOD CONTROL MAINT	135,686.95	.00	135,686.95	135,195.88	.00	135,195.88
61.10 - L A CO WEST VECTOR CONTRO	3,351.00	.00	3,351.00	3,338.77	.00	3,338.77
68.22 - RCD OF THE SANTA MONICA M	7,725.86	.00	7,725.86	7,692.02	.00	7,692.02
101.01 - CITY-AGOURA HILS	638,964.27	.00	638,964.27	636,313.75	.00	636,313.75
363.05 - LAS VIRGENES MUN WATER DI	10,096.13	.00	10,096.13	10,060.32	.00	10,060.32
363.10 - LAS VIRGENES MUN W.DIS-IM	122.48	.00	122.48	122.48	.00	122.48
363.16 - LAS VIRGENES MUN W.DIS-IM	2,190.92	.00	2,190.92	2,181.30	.00	2,181.30
363.50 - LAS VIRGENES MUN W.DIS-IM	7,766.01	.00	7,766.01	7,737.59	.00	7,737.59
400.00 - EDUCATIONAL REV AUGMENTAT	274,904.51	.00	274,904.51	272,332.14	.00	272,332.14
400.01 - EDUCATIONAL AUG FD IMPOUN	514,362.00	.00	514,362.00	509,551.45	.00	509,551.45
400.15 - COUNTY SCHOOL SERVICES	14,614.17	.00	14,614.17	14,550.36	.00	14,550.36
400.21 - CHILDREN'S INSTIL TUITION	29,003.83	.00	29,003.83	28,877.14	.00	28,877.14
805.04 - L.A.CITY COMMUNITY COLLEG	311,880.88	.00	311,880.88	310,518.79	.00	310,518.79
805.20 - L.A.COMM.COLL.CHILDREN'S	3,225.11	.00	3,225.11	3,211.02	.00	3,211.02
881.03 - LAS VIRGENES UNIFIED SCHO	2,051,782.89	.00	2,051,782.89	2,042,822.07	.00	2,042,822.07
881.06 - CO.SCH.SERV.FD.- LAS VIRG	77,045.55	.00	77,045.55	76,709.06	.00	76,709.06
ACCT 101.02 Total	**10,129,881.48**	**.00**	**10,129,881.48**	**10,085,650.53**	**.00**	**10,085,650.53**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

104.04 ARCADIA - CENTRAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,839,151.42	.00	4,839,151.42	4,623,838.35	.00	4,623,838.35
1.20 - L.A. COUNTY ACCUM CAP OUT	1,365.41	.00	1,365.41	1,296.28	.00	1,296.28
7.31 - L A C FIRE-FFW	89,012.50	.00	89,012.50	84,505.67	.00	84,505.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26,184.41	.00	26,184.41	25,012.28	.00	25,012.28
30.70 - LA CO FLOOD CONTROL MAINT	148,196.42	.00	148,196.42	141,562.91	.00	141,562.91
66.50 - CO SANIT DIST NO 15 OPERA	188,121.97	.00	188,121.97	179,440.87	.00	179,440.87
104.01 - CITY-ARCADIA TD #1	1,266,528.31	.00	1,266,528.31	1,207,344.51	.00	1,207,344.51
368.05 - UPPER SAN GAB. VY. MUN. W	8,406.69	.00	8,406.69	8,025.76	.00	8,025.76
400.00 - EDUCATIONAL REV AUGMENTAT	432,478.32	.00	432,478.32	399,394.76	.00	399,394.76
400.01 - EDUCATIONAL AUG FD IMPOUN	980,782.07	.00	980,782.07	905,754.55	.00	905,754.55
400.15 - COUNTY SCHOOL SERVICES	16,934.04	.00	16,934.04	16,076.65	.00	16,076.65
400.21 - CHILDREN'S INSTIL TUITION	33,607.81	.00	33,607.81	31,906.19	.00	31,906.19
812.04 - PASADENA AREA COMMUNITY C	431,497.28	.00	431,497.28	409,649.87	.00	409,649.87
817.03 - ARCADIA UNIFIED SCHOOL DI	2,933,947.03	.00	2,933,947.03	2,785,396.43	.00	2,785,396.43
817.06 - CO.SCH.SERV.FD.- ARCADIA	112,790.42	.00	112,790.42	107,079.66	.00	107,079.66
817.07 - DEV.CTR.HDCPD.MINOR-ARCAD	12,046.58	.00	12,046.58	11,436.64	.00	11,436.64
ACCT 104.04 Total	**11,521,050.68**	**.00**	**11,521,050.68**	**10,937,721.38**	**.00**	**10,937,721.38**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

106.02 ARTESIA - CENTRAL COMM CORRIDOR

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,482,278.09	.00	1,482,278.09	1,391,478.08	.00	1,391,478.08
1.20 - L.A. COUNTY ACCUM CAP OUT	494.04	.00	494.04	460.37	.00	460.37
3.01 - L A COUNTY LIBRARY	113,873.85	.00	113,873.85	106,435.63	.00	106,435.63
7.30 - CONSOL. FIRE PRO.DIST.OF	759,711.57	.00	759,711.57	707,927.89	.00	707,927.89
7.31 - L A C FIRE-FFW	32,287.98	.00	32,287.98	30,086.80	.00	30,086.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,587.95	.00	9,587.95	8,987.41	.00	8,987.41
30.70 - LA CO FLOOD CONTROL MAINT	54,264.68	.00	54,264.68	50,865.88	.00	50,865.88
53.10 - ARTESIA CEMETERY DISTRICT	9,712.31	.00	9,712.31	9,067.51	.00	9,067.51
61.80 - GREATER L A CO VECTOR CON	2,005.51	.00	2,005.51	1,878.71	.00	1,878.71
66.10 - CO SANITATION DIST NO 2 O	46,395.78	.00	46,395.78	42,285.95	.00	42,285.95
66.65 - CO SANIT DIST NO 18 OPERA	573.65	.00	573.65	574.29	.00	574.29
66.70 - CO SANIT DIST NO 19 OPERA	19,801.37	.00	19,801.37	19,745.29	.00	19,745.29
106.01 - CITY-ARTESIA TD #1	285,490.43	.00	285,490.43	266,167.90	.00	266,167.90
350.90 - WTR REPLENISHMENT DIST OF	783.04	.00	783.04	730.41	.00	730.41
400.00 - EDUCATIONAL REV AUGMENTAT	146,509.72	.00	146,509.72	132,654.75	.00	132,654.75
400.01 - EDUCATIONAL AUG FD IMPOUN	288,384.45	.00	288,384.45	261,226.66	.00	261,226.66
400.15 - COUNTY SCHOOL SERVICES	6,127.99	.00	6,127.99	5,710.29	.00	5,710.29
400.21 - CHILDREN'S INSTIL TUITION	12,161.76	.00	12,161.76	11,332.81	.00	11,332.81
790.04 - CERRITOS COMMUNITY COLLEG	109,858.14	.00	109,858.14	102,370.18	.00	102,370.18
819.03 - A B C UNIFIED SCHOOL DIST	736,580.71	.00	736,580.71	686,375.05	.00	686,375.05
819.06 - CO.SCH.SERV.FD.- A B C UN	25,831.90	.00	25,831.90	24,071.19	.00	24,071.19
819.20 - ABC UNIFIED CHILDRENS CTR	7,396.48	.00	7,396.48	6,892.33	.00	6,892.33
ACCT 106.02 Total	**4,150,111.40**	**.00**	**4,150,111.40**	**3,867,325.38**	**.00**	**3,867,325.38**

Community Redevelopment Agency Accounting System

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

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Fiscal Year: 2025 - 2026 4th Paid

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108.02 AVALON - COM. IMP. R.P.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,535,947.61	.00	4,535,947.61	4,447,437.26	.00	4,447,437.26
1.20 - L.A. COUNTY ACCUM CAP OUT	1,204.24	.00	1,204.24	1,179.83	.00	1,179.83
3.01 - L A COUNTY LIBRARY	284,527.50	.00	284,527.50	278,867.59	.00	278,867.59
7.31 - L A C FIRE-FFW	76,014.14	.00	76,014.14	74,472.74	.00	74,472.74
108.01 - CITY AVALON TD1 COMM	2,655,345.66	.00	2,655,345.66	2,602,011.49	.00	2,602,011.49
400.00 - EDUCATIONAL REV AUGMENTAT	262,800.03	.00	262,800.03	256,268.22	.00	256,268.22
400.01 - EDUCATIONAL AUG FD IMPOUN	630,376.50	.00	630,376.50	614,708.72	.00	614,708.72
400.15 - COUNTY SCHOOL SERVICES	14,962.81	.00	14,962.81	14,659.40	.00	14,659.40
400.21 - CHILDREN'S INSTIL TUITION	29,695.98	.00	29,695.98	29,093.83	.00	29,093.83
807.04 - LONG BEACH COMMUNITY COLL	289,587.09	.00	289,587.09	283,714.96	.00	283,714.96
807.20 - CHILDREC'S CTR FUND LG BC	3,443.28	.00	3,443.28	3,373.46	.00	3,373.46
883.03 - LONG BEACH UNIFIED SCHOOL	1,922,072.67	.00	1,922,072.67	1,883,097.57	.00	1,883,097.57
883.06 - CO.SCH.SERV.FD.- LONG BEA	69,911.57	.00	69,911.57	68,493.92	.00	68,493.92
883.07 - DEV CTR HDCPD MINORS LONG	10,084.60	.00	10,084.60	9,880.11	.00	9,880.11
883.20 - LONG BEACH CHILDREN'S CEN	40,249.01	.00	40,249.01	39,432.87	.00	39,432.87
ACCT 108.02 Total	**10,826,222.69**	**.00**	**10,826,222.69**	**10,606,691.97**	**.00**	**10,606,691.97**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

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112.02 AZUSA - CBD

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,046,069.48	.00	1,046,069.48	1,007,324.61	.00	1,007,324.61
1.20 - L.A. COUNTY ACCUM CAP OUT	320.40	.00	320.40	308.23	.00	308.23
7.31 - L A C FIRE-FFW	20,329.78	.00	20,329.78	19,557.87	.00	19,557.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,678.60	.00	5,678.60	5,468.03	.00	5,468.03
30.70 - LA CO FLOOD CONTROL MAINT	32,138.32	.00	32,138.32	30,946.56	.00	30,946.56
66.85 - CO SANIT DIST NO 22 OPERA	41,301.47	.00	41,301.47	39,750.53	.00	39,750.53
112.01 - CITY-AZUSA TD #1	465,423.91	.00	465,423.91	448,008.13	.00	448,008.13
367.05 - SAN GABRIEL VAL MUN WATER	78,671.47	.00	78,671.47	75,725.16	.00	75,725.16
400.00 - EDUCATIONAL REV AUGMENTAT	152,602.25	.00	152,602.25	146,393.81	.00	146,393.81
400.01 - EDUCATIONAL AUG FD IMPOUN	334,306.29	.00	334,306.29	320,705.44	.00	320,705.44
400.15 - COUNTY SCHOOL SERVICES	3,971.78	.00	3,971.78	3,820.97	.00	3,820.97
400.21 - CHILDREN'S INSTIL TUITION	7,882.51	.00	7,882.51	7,583.21	.00	7,583.21
791.04 - CITRUS COMMUNITY COLLEGE	69,713.43	.00	69,713.43	67,066.44	.00	67,066.44
791.20 - CHILDREN'S CTR FUND CITRU	1,818.31	.00	1,818.31	1,749.27	.00	1,749.27
818.03 - AZUSA UNIFIED SCHOOL DIST	548,841.20	.00	548,841.20	528,001.97	.00	528,001.97
818.06 - CO.SCH.SERV.FD.- AZUSA	23,791.74	.00	23,791.74	22,888.38	.00	22,888.38
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	2,774.59	.00	2,774.59	2,669.24	.00	2,669.24
ACCT 112.02 Total	**2,835,635.53**	**.00**	**2,835,635.53**	**2,727,967.85**	**.00**	**2,727,967.85**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

112.03 AZUSA - CBD/80 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,222.83	.00	9,222.83	9,222.83	.00	9,222.83
1.20 - L.A. COUNTY ACCUM CAP OUT	2.20	.00	2.20	2.20	.00	2.20
7.31 - L A C FIRE-FFW	139.83	.00	139.83	139.83	.00	139.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	49.55	.00	49.55	49.55	.00	49.55
30.70 - LA CO FLOOD CONTROL MAINT	280.45	.00	280.45	280.45	.00	280.45
66.85 - CO SANIT DIST NO 22 OPERA	319.99	.00	319.99	319.99	.00	319.99
112.01 - CITY-AZUSA TD #1	3,734.53	.00	3,734.53	3,734.53	.00	3,734.53
367.05 - SAN GABRIEL VAL MUN WATER	626.07	.00	626.07	626.07	.00	626.07
400.00 - EDUCATIONAL REV AUGMENTAT	186.94	.00	186.94	186.94	.00	186.94
400.01 - EDUCATIONAL AUG FD IMPOUN	409.53	.00	409.53	409.53	.00	409.53
400.15 - COUNTY SCHOOL SERVICES	27.32	.00	27.32	27.32	.00	27.32
400.21 - CHILDREN'S INSTIL TUITION	54.22	.00	54.22	54.22	.00	54.22
791.04 - CITRUS COMMUNITY COLLEGE	479.47	.00	479.47	479.47	.00	479.47
791.20 - CHILDREN'S CTR FUND CITRU	12.51	.00	12.51	12.51	.00	12.51
818.03 - AZUSA UNIFIED SCHOOL DIST	3,774.82	.00	3,774.82	3,774.82	.00	3,774.82
818.06 - CO.SCH.SERV.FD.- AZUSA	163.64	.00	163.64	163.64	.00	163.64
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	19.08	.00	19.08	19.08	.00	19.08
ACCT 112.03 Total	**19,502.98**	**.00**	**19,502.98**	**19,502.98**	**.00**	**19,502.98**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

112.04 AZUSA - CBD/82 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	317,638.13	.00	317,638.13	316,150.48	.00	316,150.48
1.20 - L.A. COUNTY ACCUM CAP OUT	83.35	.00	83.35	82.95	.00	82.95
7.31 - L A C FIRE-FFW	5,291.47	.00	5,291.47	5,266.06	.00	5,266.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,712.72	.00	1,712.72	1,704.70	.00	1,704.70
30.70 - LA CO FLOOD CONTROL MAINT	9,693.71	.00	9,693.71	9,648.27	.00	9,648.27
66.85 - CO SANIT DIST NO 22 OPERA	11,554.11	.00	11,554.11	11,499.30	.00	11,499.30
112.01 - CITY-AZUSA TD #1	133,076.08	.00	133,076.08	132,447.03	.00	132,447.03
367.05 - SAN GABRIEL VAL MUN WATER	22,488.34	.00	22,488.34	22,382.48	.00	22,382.48
368.05 - UPPER SAN GAB. VY. MUN. W	(2.79)	.00	(2.79)	(2.79)	.00	(2.79)
400.00 - EDUCATIONAL REV AUGMENTAT	20,437.13	.00	20,437.13	20,323.27	.00	20,323.27
400.01 - EDUCATIONAL AUG FD IMPOUN	44,771.70	.00	44,771.70	44,522.26	.00	44,522.26
400.15 - COUNTY SCHOOL SERVICES	1,033.87	.00	1,033.87	1,028.90	.00	1,028.90
400.21 - CHILDREN'S INSTIL TUITION	2,051.86	.00	2,051.86	2,042.01	.00	2,042.01
791.04 - CITRUS COMMUNITY COLLEGE	18,146.44	.00	18,146.44	18,059.34	.00	18,059.34
791.20 - CHILDREN'S CTR FUND CITRU	473.33	.00	473.33	471.06	.00	471.06
818.03 - AZUSA UNIFIED SCHOOL DIST	142,863.97	.00	142,863.97	142,178.20	.00	142,178.20
818.06 - CO.SCH.SERV.FD.- AZUSA	6,193.03	.00	6,193.03	6,163.30	.00	6,163.30
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	722.23	.00	722.23	718.76	.00	718.76
ACCT 112.04 Total	**738,228.68**	**.00**	**738,228.68**	**734,685.58**	**.00**	**734,685.58**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

112.05 AZUSA - WEST END

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,785,325.05	.00	3,785,325.05	3,670,513.34	.00	3,670,513.34
1.20 - L.A. COUNTY ACCUM CAP OUT	1,056.06	.00	1,056.06	1,021.20	.00	1,021.20
7.31 - L A C FIRE-FFW	67,045.39	.00	67,045.39	64,831.89	.00	64,831.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,462.76	.00	20,462.76	19,839.73	.00	19,839.73
30.70 - LA CO FLOOD CONTROL MAINT	115,813.97	.00	115,813.97	112,287.93	.00	112,287.93
66.85 - CO SANIT DIST NO 22 OPERA	141,739.50	.00	141,739.50	137,226.39	.00	137,226.39
112.01 - CITY-AZUSA TD #1	1,623,143.20	.00	1,623,143.20	1,572,227.46	.00	1,572,227.46
367.05 - SAN GABRIEL VAL MUN WATER	273,505.32	.00	273,505.32	264,901.30	.00	264,901.30
400.00 - EDUCATIONAL REV AUGMENTAT	360,464.75	.00	360,464.75	344,239.06	.00	344,239.06
400.01 - EDUCATIONAL AUG FD IMPOUN	789,868.25	.00	789,868.25	754,322.57	.00	754,322.57
400.15 - COUNTY SCHOOL SERVICES	13,098.38	.00	13,098.38	12,665.92	.00	12,665.92
400.21 - CHILDREN'S INSTIL TUITION	25,995.69	.00	25,995.69	25,137.43	.00	25,137.43
791.04 - CITRUS COMMUNITY COLLEGE	229,903.94	.00	229,903.94	222,313.62	.00	222,313.62
791.20 - CHILDREN'S CTR FUND CITRU	5,996.79	.00	5,996.79	5,798.81	.00	5,798.81
818.03 - AZUSA UNIFIED SCHOOL DIST	1,807,742.95	.00	1,807,742.95	1,747,985.63	.00	1,747,985.63
818.06 - CO.SCH.SERV.FD.- AZUSA	78,364.15	.00	78,364.15	75,773.71	.00	75,773.71
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	9,138.82	.00	9,138.82	8,836.72	.00	8,836.72
855.03 - DUARTE UNIFIED SCHOOL DIS	2,681.58	.00	2,681.58	2,681.58	.00	2,681.58
855.06 - CO.SCH.SERV.FD.- DUARTE	104.60	.00	104.60	104.60	.00	104.60
855.07 - DEV.CTR.HDCPD.MINOR-DUART	11.34	.00	11.34	11.34	.00	11.34
ACCT 112.05 Total	**9,351,462.49**	**.00**	**9,351,462.49**	**9,042,720.23**	**.00**	**9,042,720.23**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

112.06 AZUSA - CBD/84 ANNEX # 3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	600,729.30	.00	600,729.30	597,513.73	.00	597,513.73
1.20 - L.A. COUNTY ACCUM CAP OUT	157.65	.00	157.65	156.78	.00	156.78
7.31 - L A C FIRE-FFW	9,957.18	.00	9,957.18	9,901.98	.00	9,901.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,274.94	.00	3,274.94	3,257.37	.00	3,257.37
30.70 - LA CO FLOOD CONTROL MAINT	18,490.43	.00	18,490.43	18,391.05	.00	18,391.05
66.65 - CO SANIT DIST NO 18 OPERA	166.68	.00	166.68	166.68	.00	166.68
66.85 - CO SANIT DIST NO 22 OPERA	17,032.57	.00	17,032.57	16,912.66	.00	16,912.66
112.01 - CITY-AZUSA TD #1	271,986.77	.00	271,986.77	270,485.50	.00	270,485.50
367.05 - SAN GABRIEL VAL MUN WATER	1,669.00	.00	1,669.00	1,669.00	.00	1,669.00
367.08 - SAN GABRIEL VLY MWD-AZUSA	7,510.18	.00	7,510.18	7,465.76	.00	7,465.76
368.05 - UPPER SAN GAB. VY. MUN. W	21.39	.00	21.39	21.39	.00	21.39
400.00 - EDUCATIONAL REV AUGMENTAT	32,510.22	.00	32,510.22	32,282.83	.00	32,282.83
400.01 - EDUCATIONAL AUG FD IMPOUN	77,867.74	.00	77,867.74	77,318.33	.00	77,318.33
400.15 - COUNTY SCHOOL SERVICES	1,954.14	.00	1,954.14	1,943.28	.00	1,943.28
400.21 - CHILDREN'S INSTIL TUITION	3,878.02	.00	3,878.02	3,856.46	.00	3,856.46
791.04 - CITRUS COMMUNITY COLLEGE	34,297.90	.00	34,297.90	34,107.22	.00	34,107.22
791.20 - CHILDREN'S CTR FUND CITRU	894.44	.00	894.44	889.46	.00	889.46
818.03 - AZUSA UNIFIED SCHOOL DIST	270,020.57	.00	270,020.57	268,519.34	.00	268,519.34
818.06 - CO.SCH.SERV.FD.- AZUSA	11,704.86	.00	11,704.86	11,639.78	.00	11,639.78
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1,365.24	.00	1,365.24	1,357.65	.00	1,357.65
ACCT 112.06 Total	**1,365,489.22**	**.00**	**1,365,489.22**	**1,357,856.25**	**.00**	**1,357,856.25**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	578,429.64	.00	578,429.64	578,429.64	.00	578,429.64
1.20 - L.A. COUNTY ACCUM CAP OUT	179.59	.00	179.59	179.59	.00	179.59
7.31 - L A C FIRE-FFW	11,401.38	.00	11,401.38	11,401.38	.00	11,401.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,142.11	.00	3,142.11	3,142.11	.00	3,142.11
30.70 - LA CO FLOOD CONTROL MAINT	17,782.84	.00	17,782.84	17,782.84	.00	17,782.84
66.85 - CO SANIT DIST NO 22 OPERA	23,016.83	.00	23,016.83	23,016.83	.00	23,016.83
112.01 - CITY-AZUSA TD #1	258,853.30	.00	258,853.30	258,853.30	.00	258,853.30
367.05 - SAN GABRIEL VAL MUN WATER	43,775.40	.00	43,775.40	43,775.40	.00	43,775.40
400.00 - EDUCATIONAL REV AUGMENTAT	89,081.92	.00	89,081.92	89,081.92	.00	89,081.92
400.01 - EDUCATIONAL AUG FD IMPOUN	195,152.07	.00	195,152.07	195,152.07	.00	195,152.07
400.15 - COUNTY SCHOOL SERVICES	2,227.45	.00	2,227.45	2,227.45	.00	2,227.45
400.21 - CHILDREN'S INSTIL TUITION	4,420.71	.00	4,420.71	4,420.71	.00	4,420.71
791.04 - CITRUS COMMUNITY COLLEGE	39,096.43	.00	39,096.43	39,096.43	.00	39,096.43
791.20 - CHILDREN'S CTR FUND CITRU	1,019.78	.00	1,019.78	1,019.78	.00	1,019.78
818.03 - AZUSA UNIFIED SCHOOL DIST	307,799.65	.00	307,799.65	307,799.65	.00	307,799.65
818.06 - CO.SCH.SERV.FD.- AZUSA	13,342.86	.00	13,342.86	13,342.86	.00	13,342.86
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1,556.04	.00	1,556.04	1,556.04	.00	1,556.04
ACCT 112.07 Total	**1,590,278.00**	**.00**	**1,590,278.00**	**1,590,278.00**	**.00**	**1,590,278.00**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

112.08 AZUSA - RANCH CENTER

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	83,792.67	.00	83,792.67	83,792.67	.00	83,792.67
1.20 - L.A. COUNTY ACCUM CAP OUT	19.04	.00	19.04	19.04	.00	19.04
7.31 - L A C FIRE-FFW	1,230.81	.00	1,230.81	1,230.81	.00	1,230.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	449.47	.00	449.47	449.47	.00	449.47
30.70 - LA CO FLOOD CONTROL MAINT	2,544.02	.00	2,544.02	2,544.02	.00	2,544.02
66.85 - CO SANIT DIST NO 22 OPERA	2,838.40	.00	2,838.40	2,838.40	.00	2,838.40
112.01 - CITY-AZUSA TD #1	33,356.65	.00	33,356.65	33,356.65	.00	33,356.65
368.05 - UPPER SAN GAB. VY. MUN. W	141.77	.00	141.77	141.77	.00	141.77
400.00 - EDUCATIONAL REV AUGMENTAT	(115.95)	.00	(115.95)	(115.95)	.00	(115.95)
400.01 - EDUCATIONAL AUG FD IMPOUN	(280.66)	.00	(280.66)	(280.66)	.00	(280.66)
400.15 - COUNTY SCHOOL SERVICES	236.11	.00	236.11	236.11	.00	236.11
400.21 - CHILDREN'S INSTIL TUITION	468.59	.00	468.59	468.59	.00	468.59
791.04 - CITRUS COMMUNITY COLLEGE	4,144.19	.00	4,144.19	4,144.19	.00	4,144.19
791.20 - CHILDREN'S CTR FUND CITRU	108.09	.00	108.09	108.09	.00	108.09
818.03 - AZUSA UNIFIED SCHOOL DIST	32,626.54	.00	32,626.54	32,626.54	.00	32,626.54
818.06 - CO.SCH.SERV.FD.- AZUSA	1,414.33	.00	1,414.33	1,414.33	.00	1,414.33
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	164.94	.00	164.94	164.94	.00	164.94
ACCT 112.08 Total	**163,139.01**	**.00**	**163,139.01**	**163,139.01**	**.00**	**163,139.01**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

112.09 AZUSA - AMENDED MERGED CBD & WEST END

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	543,496.74	.00	543,496.74	541,129.41	.00	541,129.41
1.20 - L.A. COUNTY ACCUM CAP OUT	168.35	.00	168.35	167.63	.00	167.63
7.30 - CONSOL. FIRE PRO.DIST.OF	10,037.23	.00	10,037.23	10,037.23	.00	10,037.23
7.31 - L A C FIRE-FFW	10,717.41	.00	10,717.41	10,671.12	.00	10,671.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,987.87	.00	2,987.87	2,975.01	.00	2,975.01
30.70 - LA CO FLOOD CONTROL MAINT	16,910.06	.00	16,910.06	16,837.33	.00	16,837.33
66.85 - CO SANIT DIST NO 22 OPERA	21,722.11	.00	21,722.11	21,629.25	.00	21,629.25
112.01 - CITY-AZUSA TD #1	242,554.28	.00	242,554.28	241,505.97	.00	241,505.97
367.05 - SAN GABRIEL VAL MUN WATER	14,442.62	.00	14,442.62	14,442.62	.00	14,442.62
368.05 - UPPER SAN GAB. VY. MUN. W	631.45	.00	631.45	627.30	.00	627.30
400.00 - EDUCATIONAL REV AUGMENTAT	75,374.03	.00	75,374.03	75,076.61	.00	75,076.61
400.01 - EDUCATIONAL AUG FD IMPOUN	174,999.19	.00	174,999.19	174,279.25	.00	174,279.25
400.15 - COUNTY SCHOOL SERVICES	2,088.15	.00	2,088.15	2,079.27	.00	2,079.27
400.21 - CHILDREN'S INSTIL TUITION	4,144.21	.00	4,144.21	4,126.59	.00	4,126.59
791.04 - CITRUS COMMUNITY COLLEGE	36,651.29	.00	36,651.29	36,495.43	.00	36,495.43
791.20 - CHILDREN'S CTR FUND CITRU	956.00	.00	956.00	951.94	.00	951.94
818.03 - AZUSA UNIFIED SCHOOL DIST	288,549.42	.00	288,549.42	287,322.36	.00	287,322.36
818.06 - CO.SCH.SERV.FD.- AZUSA	12,508.39	.00	12,508.39	12,455.19	.00	12,455.19
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1,458.72	.00	1,458.72	1,452.52	.00	1,452.52
ACCT 112.09 Total	**1,460,397.52**	**.00**	**1,460,397.52**	**1,454,262.03**	**.00**	**1,454,262.03**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	89,087.44	.00	89,087.44	83,172.34	.00	83,172.34
1.20 - L.A. COUNTY ACCUM CAP OUT	30.68	.00	30.68	28.60	.00	28.60
7.31 - L A C FIRE-FFW	1,947.39	.00	1,947.39	1,815.79	.00	1,815.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	486.45	.00	486.45	454.12	.00	454.12
30.70 - LA CO FLOOD CONTROL MAINT	2,752.96	.00	2,752.96	2,570.01	.00	2,570.01
66.85 - CO SANIT DIST NO 22 OPERA	3,759.32	.00	3,759.32	3,507.14	.00	3,507.14
112.01 - CITY-AZUSA TD #1	41,658.97	.00	41,658.97	38,871.50	.00	38,871.50
367.05 - SAN GABRIEL VAL MUN WATER	7,070.07	.00	7,070.07	6,596.72	.00	6,596.72
400.00 - EDUCATIONAL REV AUGMENTAT	19,345.33	.00	19,345.33	17,993.51	.00	17,993.51
400.01 - EDUCATIONAL AUG FD IMPOUN	42,379.89	.00	42,379.89	39,418.44	.00	39,418.44
400.15 - COUNTY SCHOOL SERVICES	380.45	.00	380.45	354.75	.00	354.75
400.21 - CHILDREN'S INSTIL TUITION	755.07	.00	755.07	704.05	.00	704.05
791.04 - CITRUS COMMUNITY COLLEGE	6,677.78	.00	6,677.78	6,226.53	.00	6,226.53
791.20 - CHILDREN'S CTR FUND CITRU	174.18	.00	174.18	162.41	.00	162.41
818.03 - AZUSA UNIFIED SCHOOL DIST	52,573.01	.00	52,573.01	49,020.47	.00	49,020.47
818.06 - CO.SCH.SERV.FD.- AZUSA	2,279.00	.00	2,279.00	2,125.00	.00	2,125.00
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	265.78	.00	265.78	247.82	.00	247.82
ACCT 112.10 Total	**271,623.77**	**.00**	**271,623.77**	**253,269.20**	**.00**	**253,269.20**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

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114.03 BALDWIN PARK - SAN GAB RIVER

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,119,230.27	.00	1,119,230.27	1,105,316.59	.00	1,105,316.59
1.20 - L.A. COUNTY ACCUM CAP OUT	299.00	.00	299.00	295.10	.00	295.10
3.01 - L A COUNTY LIBRARY	70,269.67	.00	70,269.67	69,376.49	.00	69,376.49
7.30 - CONSOL. FIRE PRO.DIST.OF	459,401.82	.00	459,401.82	453,428.33	.00	453,428.33
7.31 - L A C FIRE-FFW	16,899.51	.00	16,899.51	16,680.10	.00	16,680.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,008.84	.00	6,008.84	5,933.89	.00	5,933.89
30.70 - LA CO FLOOD CONTROL MAINT	34,009.97	.00	34,009.97	33,585.15	.00	33,585.15
66.50 - CO SANIT DIST NO 15 OPERA	42,669.47	.00	42,669.47	42,131.29	.00	42,131.29
114.01 - CITY-BALDWIN PK TD #1	390,082.68	.00	390,082.68	385,158.52	.00	385,158.52
114.51 - CITY-BALDWIN PK CONSOL. L	85,646.45	.00	85,646.45	84,541.39	.00	84,541.39
303.01 - VALLEY COUNTY WATER DISTR	27,245.40	.00	27,245.40	26,818.97	.00	26,818.97
368.05 - UPPER SAN GAB. VY. MUN. W	1,926.92	.00	1,926.92	1,902.78	.00	1,902.78
400.00 - EDUCATIONAL REV AUGMENTAT	86,902.29	.00	86,902.29	85,473.44	.00	85,473.44
400.01 - EDUCATIONAL AUG FD IMPOUN	175,383.58	.00	175,383.58	172,519.64	.00	172,519.64
400.15 - COUNTY SCHOOL SERVICES	3,705.88	.00	3,705.88	3,657.64	.00	3,657.64
400.21 - CHILDREN'S INSTIL TUITION	7,354.69	.00	7,354.69	7,258.99	.00	7,258.99
809.04 - MT.SAN ANTONIO COMMUNITY	79,368.75	.00	79,368.75	78,336.78	.00	78,336.78
809.20 - MT SAN ANTONIO CHILDRENS	766.25	.00	766.25	756.26	.00	756.26
820.03 - BALDWIN PARK UNIF SCH DIS	515,717.14	.00	515,717.14	509,011.50	.00	509,011.50
820.06 - CO.SCH.SERV.FD.- BALDWIN	23,940.45	.00	23,940.45	23,629.16	.00	23,629.16
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	2,582.92	.00	2,582.92	2,549.38	.00	2,549.38
ACCT 114.03 Total	**3,149,411.95**	**.00**	**3,149,411.95**	**3,108,361.39**	**.00**	**3,108,361.39**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

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114.04 BALDWIN PARK - PUENTE MERCED

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	235,378.18	.00	235,378.18	235,378.18	.00	235,378.18
1.20 - L.A. COUNTY ACCUM CAP OUT	59.98	.00	59.98	59.98	.00	59.98
3.01 - L A COUNTY LIBRARY	14,448.55	.00	14,448.55	14,448.55	.00	14,448.55
7.30 - CONSOL. FIRE PRO.DIST.OF	92,279.88	.00	92,279.88	92,279.88	.00	92,279.88
7.31 - L A C FIRE-FFW	3,380.95	.00	3,380.95	3,380.95	.00	3,380.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,265.53	.00	1,265.53	1,265.53	.00	1,265.53
30.70 - LA CO FLOOD CONTROL MAINT	7,162.35	.00	7,162.35	7,162.35	.00	7,162.35
66.50 - CO SANIT DIST NO 15 OPERA	8,898.04	.00	8,898.04	8,898.04	.00	8,898.04
114.01 - CITY-BALDWIN PK TD #1	80,780.35	.00	80,780.35	80,780.35	.00	80,780.35
114.51 - CITY-BALDWIN PK CONSOL. L	17,344.22	.00	17,344.22	17,344.22	.00	17,344.22
303.01 - VALLEY COUNTY WATER DISTR	8,764.85	.00	8,764.85	8,764.85	.00	8,764.85
368.05 - UPPER SAN GAB. VY. MUN. W	402.74	.00	402.74	402.74	.00	402.74
400.00 - EDUCATIONAL REV AUGMENTAT	12,848.76	.00	12,848.76	12,848.76	.00	12,848.76
400.01 - EDUCATIONAL AUG FD IMPOUN	25,668.68	.00	25,668.68	25,668.68	.00	25,668.68
400.15 - COUNTY SCHOOL SERVICES	744.42	.00	744.42	744.42	.00	744.42
400.21 - CHILDREN'S INSTIL TUITION	1,477.25	.00	1,477.25	1,477.25	.00	1,477.25
809.04 - MT.SAN ANTONIO COMMUNITY	15,942.91	.00	15,942.91	15,942.91	.00	15,942.91
809.20 - MT SAN ANTONIO CHILDRENS	153.87	.00	153.87	153.87	.00	153.87
820.03 - BALDWIN PARK UNIF SCH DIS	103,592.25	.00	103,592.25	103,592.25	.00	103,592.25
820.06 - CO.SCH.SERV.FD.- BALDWIN	4,808.75	.00	4,808.75	4,808.75	.00	4,808.75
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	518.69	.00	518.69	518.69	.00	518.69
ACCT 114.04 Total	**635,921.20**	**.00**	**635,921.20**	**635,921.20**	**.00**	**635,921.20**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

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114.06 BALDWIN PARK - CBD

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	756,611.71	.00	756,611.71	740,738.51	.00	740,738.51
1.20 - L.A. COUNTY ACCUM CAP OUT	208.23	.00	208.23	203.45	.00	203.45
3.01 - L A COUNTY LIBRARY	48,233.79	.00	48,233.79	47,173.20	.00	47,173.20
7.30 - CONSOL. FIRE PRO.DIST.OF	320,190.87	.00	320,190.87	312,832.43	.00	312,832.43
7.31 - L A C FIRE-FFW	11,731.26	.00	11,731.26	11,461.65	.00	11,461.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,080.05	.00	4,080.05	3,994.11	.00	3,994.11
30.70 - LA CO FLOOD CONTROL MAINT	23,092.16	.00	23,092.16	22,605.83	.00	22,605.83
66.50 - CO SANIT DIST NO 15 OPERA	29,166.46	.00	29,166.46	28,539.21	.00	28,539.21
114.01 - CITY-BALDWIN PK TD #1	266,477.15	.00	266,477.15	260,701.22	.00	260,701.22
114.51 - CITY-BALDWIN PK CONSOL. L	59,381.36	.00	59,381.36	58,036.84	.00	58,036.84
303.01 - VALLEY COUNTY WATER DISTR	29,155.62	.00	29,155.62	28,517.23	.00	28,517.23
368.05 - UPPER SAN GAB. VY. MUN. W	1,307.38	.00	1,307.38	1,279.62	.00	1,279.62
400.00 - EDUCATIONAL REV AUGMENTAT	71,849.28	.00	71,849.28	69,510.88	.00	69,510.88
400.01 - EDUCATIONAL AUG FD IMPOUN	143,537.32	.00	143,537.32	138,865.76	.00	138,865.76
400.15 - COUNTY SCHOOL SERVICES	2,582.62	.00	2,582.62	2,523.27	.00	2,523.27
400.21 - CHILDREN'S INSTIL TUITION	5,125.59	.00	5,125.59	5,007.80	.00	5,007.80
809.04 - MT.SAN ANTONIO COMMUNITY	55,318.20	.00	55,318.20	54,046.91	.00	54,046.91
809.20 - MT SAN ANTONIO CHILDRENS	533.94	.00	533.94	521.67	.00	521.67
820.03 - BALDWIN PARK UNIF SCH DIS	359,440.69	.00	359,440.69	351,180.23	.00	351,180.23
820.06 - CO.SCH.SERV.FD.- BALDWIN	16,685.64	.00	16,685.64	16,302.18	.00	16,302.18
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	1,800.05	.00	1,800.05	1,758.68	.00	1,758.68
ACCT 114.06 Total	**2,206,509.37**	**.00**	**2,206,509.37**	**2,155,800.68**	**.00**	**2,155,800.68**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

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114.07 BALDWIN PARK - DELTA

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	162,865.93	.00	162,865.93	152,808.19	.00	152,808.19
1.20 - L.A. COUNTY ACCUM CAP OUT	40.52	.00	40.52	38.07	.00	38.07
3.01 - L A COUNTY LIBRARY	9,803.31	.00	9,803.31	9,203.37	.00	9,203.37
7.30 - CONSOL. FIRE PRO.DIST.OF	61,995.95	.00	61,995.95	58,248.73	.00	58,248.73
7.31 - L A C FIRE-FFW	2,311.55	.00	2,311.55	2,172.00	.00	2,172.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	865.72	.00	865.72	812.18	.00	812.18
30.70 - LA CO FLOOD CONTROL MAINT	4,901.00	.00	4,901.00	4,597.92	.00	4,597.92
66.50 - CO SANIT DIST NO 15 OPERA	6,064.46	.00	6,064.46	5,691.25	.00	5,691.25
114.01 - CITY-BALDWIN PK TD #1	54,970.08	.00	54,970.08	51,593.80	.00	51,593.80
114.51 - CITY-BALDWIN PK CONSOL. L	11,692.79	.00	11,692.79	10,982.93	.00	10,982.93
368.05 - UPPER SAN GAB. VY. MUN. W	275.38	.00	275.38	258.38	.00	258.38
400.00 - EDUCATIONAL REV AUGMENTAT	6,915.50	.00	6,915.50	6,598.69	.00	6,598.69
400.01 - EDUCATIONAL AUG FD IMPOUN	14,482.59	.00	14,482.59	13,819.12	.00	13,819.12
400.15 - COUNTY SCHOOL SERVICES	500.01	.00	500.01	469.79	.00	469.79
400.21 - CHILDREN'S INSTIL TUITION	992.27	.00	992.27	932.29	.00	932.29
577.01 - MOUNTAIN VIEW SCHOOL DIST	18,431.08	.00	18,431.08	17,535.12	.00	17,535.12
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	2,707.60	.00	2,707.60	2,575.98	.00	2,575.98
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	328.52	.00	328.52	312.55	.00	312.55
577.20 - MT.VIEW CHILDRENS CENTER	692.15	.00	692.15	658.50	.00	658.50
745.02 - EL MONTE UNION HIGH SCHOO	31,308.35	.00	31,308.35	29,786.40	.00	29,786.40
745.06 - CO.SCH.SERV.FD.- EL MONTE	122.90	.00	122.90	116.93	.00	116.93
745.07 - EL MONTE HIGH-ELEM SCHOOL	13,951.99	.00	13,951.99	13,273.76	.00	13,273.76
745.20 - CHILDREN'S CTR FUND EL MO	110.89	.00	110.89	105.50	.00	105.50
809.04 - MT.SAN ANTONIO COMMUNITY	1,802.92	.00	1,802.92	1,588.55	.00	1,588.55
809.20 - MT SAN ANTONIO CHILDRENS	17.40	.00	17.40	15.33	.00	15.33
816.04 - RIO HONDO COMMUNITY COLLE	6,395.20	.00	6,395.20	6,084.32	.00	6,084.32
816.20 - RIO HONDO CHILDRENS CTR F	11.55	.00	11.55	10.99	.00	10.99
820.03 - BALDWIN PARK UNIF SCH DIS	11,714.86	.00	11,714.86	10,321.96	.00	10,321.96
820.06 - CO.SCH.SERV.FD.- BALDWIN	543.81	.00	543.81	479.15	.00	479.15
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	58.66	.00	58.66	51.68	.00	51.68
ACCT 114.07 Total	**426,874.94**	**.00**	**426,874.94**	**401,143.43**	**.00**	**401,143.43**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

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114.08 BALDWIN PARK - SIERRA VISTA

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,936,065.85	.00	1,936,065.85	1,874,702.50	.00	1,874,702.50
1.20 - L.A. COUNTY ACCUM CAP OUT	549.15	.00	549.15	526.15	.00	526.15
3.01 - L A COUNTY LIBRARY	125,941.48	.00	125,941.48	121,316.31	.00	121,316.31
7.30 - CONSOL. FIRE PRO.DIST.OF	845,154.51	.00	845,154.51	809,798.79	.00	809,798.79
7.31 - L A C FIRE-FFW	30,921.72	.00	30,921.72	29,612.37	.00	29,612.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,545.41	.00	10,545.41	10,209.56	.00	10,209.56
30.70 - LA CO FLOOD CONTROL MAINT	59,677.75	.00	59,677.75	57,777.17	.00	57,777.17
66.50 - CO SANIT DIST NO 15 OPERA	75,746.92	.00	75,746.92	73,156.14	.00	73,156.14
114.01 - CITY-BALDWIN PK TD #1	679,647.31	.00	679,647.31	655,316.82	.00	655,316.82
114.51 - CITY-BALDWIN PK CONSOL. L	148,853.92	.00	148,853.92	142,591.63	.00	142,591.63
300.52 - LA PUENTE VALLEY CO WATER	(.02)	.00	(.02)	(.02)	.00	(.02)
303.01 - VALLEY COUNTY WATER DISTR	37,108.86	.00	37,108.86	36,961.21	.00	36,961.21
368.05 - UPPER SAN GAB. VY. MUN. W	3,384.22	.00	3,384.22	3,273.23	.00	3,273.23
400.00 - EDUCATIONAL REV AUGMENTAT	203,756.74	.00	203,756.74	186,561.43	.00	186,561.43
400.01 - EDUCATIONAL AUG FD IMPOUN	418,007.68	.00	418,007.68	382,066.81	.00	382,066.81
400.15 - COUNTY SCHOOL SERVICES	6,815.77	.00	6,815.77	6,530.58	.00	6,530.58
400.21 - CHILDREN'S INSTIL TUITION	13,529.71	.00	13,529.71	12,963.74	.00	12,963.74
809.04 - MT.SAN ANTONIO COMMUNITY	146,013.69	.00	146,013.69	139,905.41	.00	139,905.41
809.20 - MT SAN ANTONIO CHILDRENS	1,410.63	.00	1,410.63	1,351.67	.00	1,351.67
820.03 - BALDWIN PARK UNIF SCH DIS	919,327.10	.00	919,327.10	879,637.39	.00	879,637.39
820.06 - CO.SCH.SERV.FD.- BALDWIN	42,677.18	.00	42,677.18	40,834.74	.00	40,834.74
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	4,604.87	.00	4,604.87	4,406.11	.00	4,406.11
985.03 - WEST COVINA UNIF. SCHOOL	27,128.54	.00	27,128.54	27,128.54	.00	27,128.54
985.06 - CO.SCH.SERV.FD.- WEST COV	1,145.67	.00	1,145.67	1,145.67	.00	1,145.67
985.07 - DEV.CTR.HDCPD.MINOR-WEST	127.22	.00	127.22	127.22	.00	127.22
ACCT 114.08 Total	**5,738,141.88**	**.00**	**5,738,141.88**	**5,497,901.17**	**.00**	**5,497,901.17**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

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116.02 BELL - CHELI INDUSTRIAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,131,645.91	.00	1,131,645.91	1,131,645.91	.00	1,131,645.91
1.20 - L.A. COUNTY ACCUM CAP OUT	276.31	.00	276.31	276.31	.00	276.31
3.01 - L A COUNTY LIBRARY	67,474.12	.00	67,474.12	67,474.12	.00	67,474.12
7.30 - CONSOL. FIRE PRO.DIST.OF	419,909.13	.00	419,909.13	419,909.13	.00	419,909.13
7.31 - L A C FIRE-FFW	16,809.09	.00	16,809.09	16,809.09	.00	16,809.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,049.24	.00	6,049.24	6,049.24	.00	6,049.24
30.70 - LA CO FLOOD CONTROL MAINT	34,181.24	.00	34,181.24	34,181.24	.00	34,181.24
61.80 - GREATER L A CO VECTOR CON	1,258.94	.00	1,258.94	1,258.94	.00	1,258.94
66.10 - CO SANITATION DIST NO 2 O	41,472.09	.00	41,472.09	41,472.09	.00	41,472.09
116.01 - CITY-BELL TD #1	128,672.49	.00	128,672.49	128,672.49	.00	128,672.49
116.02 - CITY-BELL CHELI IND	.00	477,604.30	477,604.30	.00	477,604.30	477,604.30
350.90 - WTR REPLENISHMENT DIST OF	444.35	.00	444.35	444.35	.00	444.35
400.00 - EDUCATIONAL REV AUGMENTAT	29,708.99	.00	29,708.99	29,708.99	.00	29,708.99
400.01 - EDUCATIONAL AUG FD IMPOUN	60,510.91	.00	60,510.91	60,510.91	.00	60,510.91
400.15 - COUNTY SCHOOL SERVICES	3,392.64	.00	3,392.64	3,392.64	.00	3,392.64
400.21 - CHILDREN'S INSTIL TUITION	6,741.13	.00	6,741.13	6,741.13	.00	6,741.13
805.04 - L.A.CITY COMMUNITY COLLEG	72,254.19	.00	72,254.19	72,254.19	.00	72,254.19
805.20 - L.A.COMM.COLL.CHILDREN'S	752.59	.00	752.59	752.59	.00	752.59
887.03 - LOS ANGELES UNIFIED SCHOO	110,776.83	.00	110,776.83	110,776.83	.00	110,776.83
887.07 - DEV. CTR. HDCPD MINOR-L A	611.32	.00	611.32	611.32	.00	611.32
887.20 - LOS ANGELES CHILDRENS CEN	1,801.77	.00	1,801.77	1,801.77	.00	1,801.77
899.03 - MONTEBELLO UNIFIED SCHOOL	396,909.21	.00	396,909.21	396,909.21	.00	396,909.21
899.06 - CO.SCH.SERV.FD.- MONTEBEL	14,174.70	.00	14,174.70	14,174.70	.00	14,174.70
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	662.37	.00	662.37	662.37	.00	662.37
ACCT 116.02 Total	**2,546,489.56**	**477,604.30**	**3,024,093.86**	**2,546,489.56**	**477,604.30**	**3,024,093.86**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

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116.03 BELL - CHELI INDUSTRIAL # 2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	523,493.73	.00	523,493.73	523,493.73	.00	523,493.73
1.20 - L.A. COUNTY ACCUM CAP OUT	113.62	.00	113.62	113.62	.00	113.62
3.01 - L A COUNTY LIBRARY	29,688.09	.00	29,688.09	29,688.09	.00	29,688.09
7.30 - CONSOL. FIRE PRO.DIST.OF	174,182.01	.00	174,182.01	174,182.01	.00	174,182.01
7.31 - L A C FIRE-FFW	6,964.69	.00	6,964.69	6,964.69	.00	6,964.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,784.45	.00	2,784.45	2,784.45	.00	2,784.45
30.70 - LA CO FLOOD CONTROL MAINT	15,758.98	.00	15,758.98	15,758.98	.00	15,758.98
61.80 - GREATER L A CO VECTOR CON	569.84	.00	569.84	569.84	.00	569.84
66.10 - CO SANITATION DIST NO 2 O	18,620.21	.00	18,620.21	18,620.21	.00	18,620.21
116.01 - CITY-BELL TD #1	59,228.20	.00	59,228.20	59,228.20	.00	59,228.20
116.03 - CITY-BELL CHELI IND	.00	198,493.09	198,493.09	.00	198,493.09	198,493.09
350.90 - WTR REPLENISHMENT DIST OF	187.88	.00	187.88	187.88	.00	187.88
400.00 - EDUCATIONAL REV AUGMENTAT	(9,075.89)	.00	(9,075.89)	(9,075.89)	.00	(9,075.89)
400.01 - EDUCATIONAL AUG FD IMPOUN	(18,485.65)	.00	(18,485.65)	(18,485.65)	.00	(18,485.65)
400.15 - COUNTY SCHOOL SERVICES	1,405.13	.00	1,405.13	1,405.13	.00	1,405.13
400.21 - CHILDREN'S INSTIL TUITION	2,788.42	.00	2,788.42	2,788.42	.00	2,788.42
805.04 - L.A.CITY COMMUNITY COLLEG	29,982.31	.00	29,982.31	29,982.31	.00	29,982.31
805.20 - L.A.COMM.COLL.CHILDREN'S	309.58	.00	309.58	309.58	.00	309.58
887.03 - LOS ANGELES UNIFIED SCHOO	90,958.47	.00	90,958.47	90,958.47	.00	90,958.47
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.59	.00	4.59	4.59	.00	4.59
887.07 - DEV. CTR. HDCPD MINOR-L A	512.65	.00	512.65	512.65	.00	512.65
887.20 - LOS ANGELES CHILDRENS CEN	1,492.08	.00	1,492.08	1,492.08	.00	1,492.08
899.03 - MONTEBELLO UNIFIED SCHOOL	122,271.97	.00	122,271.97	122,271.97	.00	122,271.97
899.06 - CO.SCH.SERV.FD.- MONTEBEL	4,366.09	.00	4,366.09	4,366.09	.00	4,366.09
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	203.54	.00	203.54	203.54	.00	203.54
ACCT 116.03 Total	**1,058,324.99**	**198,493.09**	**1,256,818.08**	**1,058,324.99**	**198,493.09**	**1,256,818.08**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

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116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,673,095.32	.00	1,673,095.32	1,625,852.72	.00	1,625,852.72
1.20 - L.A. COUNTY ACCUM CAP OUT	455.44	.00	455.44	442.26	.00	442.26
3.01 - L A COUNTY LIBRARY	105,950.28	.00	105,950.28	102,920.98	.00	102,920.98
7.30 - CONSOL. FIRE PRO.DIST.OF	700,301.92	.00	700,301.92	680,031.07	.00	680,031.07
7.31 - L A C FIRE-FFW	27,401.35	.00	27,401.35	26,608.20	.00	26,608.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,998.30	.00	8,998.30	8,743.96	.00	8,743.96
30.70 - LA CO FLOOD CONTROL MAINT	50,928.50	.00	50,928.50	49,489.08	.00	49,489.08
61.80 - GREATER L A CO VECTOR CON	1,878.68	.00	1,878.68	1,825.45	.00	1,825.45
66.05 - CO SANITATION DIST NO 1 O	73,564.27	.00	73,564.27	71,469.59	.00	71,469.59
116.01 - CITY-BELL TD #1	200,963.06	.00	200,963.06	195,271.86	.00	195,271.86
116.04 - CITY BELL CHELI RP	.00	825,432.79	825,432.79	.00	801,539.92	801,539.92
116.21 - CITY OF BELL LIGHTING DIS	107,296.17	.00	107,296.17	104,206.65	.00	104,206.65
350.90 - WTR REPLENISHMENT DIST OF	724.05	.00	724.05	703.18	.00	703.18
400.00 - EDUCATIONAL REV AUGMENTAT	136,635.00	.00	136,635.00	132,191.57	.00	132,191.57
400.01 - EDUCATIONAL AUG FD IMPOUN	267,067.68	.00	267,067.68	258,382.52	.00	258,382.52
400.15 - COUNTY SCHOOL SERVICES	5,648.55	.00	5,648.55	5,485.04	.00	5,485.04
400.21 - CHILDREN'S INSTIL TUITION	11,210.39	.00	11,210.39	10,885.90	.00	10,885.90
805.04 - L.A.CITY COMMUNITY COLLEG	120,545.94	.00	120,545.94	117,056.64	.00	117,056.64
805.20 - L.A.COMM.COLL.CHILDREN'S	1,246.46	.00	1,246.46	1,210.38	.00	1,210.38
887.03 - LOS ANGELES UNIFIED SCHOO	887,511.30	.00	887,511.30	861,821.53	.00	861,821.53
887.06 - CO.SCH.SERV.FD.- LOS ANGE	49.47	.00	49.47	48.04	.00	48.04
887.07 - DEV. CTR. HDCPD MINOR-L A	5,005.92	.00	5,005.92	4,861.02	.00	4,861.02
887.20 - LOS ANGELES CHILDRENS CEN	14,562.67	.00	14,562.67	14,141.14	.00	14,141.14
ACCT 116.04 Total	**4,401,040.72**	**825,432.79**	**5,226,473.51**	**4,273,648.78**	**801,539.92**	**5,075,188.70**

Community Redevelopment Agency Accounting System

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

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118.02 BELLFLOWER - PROJECT #1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,404,101.20	.00	2,404,101.20	2,282,546.30	.00	2,282,546.30
1.20 - L.A. COUNTY ACCUM CAP OUT	803.85	.00	803.85	758.71	.00	758.71
3.01 - L A COUNTY LIBRARY	184,839.73	.00	184,839.73	174,884.46	.00	174,884.46
7.30 - CONSOL. FIRE PRO.DIST.OF	1,235,844.53	.00	1,235,844.53	1,166,451.96	.00	1,166,451.96
7.31 - L A C FIRE-FFW	51,396.75	.00	51,396.75	48,513.53	.00	48,513.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,528.66	.00	15,528.66	14,725.92	.00	14,725.92
30.70 - LA CO FLOOD CONTROL MAINT	87,889.39	.00	87,889.39	83,346.26	.00	83,346.26
53.10 - ARTESIA CEMETERY DISTRICT	169.29	.00	169.29	169.29	.00	169.29
53.20 - DOWNEY CEMETERY DISTRICT	504.26	.00	504.26	472.78	.00	472.78
61.80 - GREATER L A CO VECTOR CON	3,249.76	.00	3,249.76	3,080.20	.00	3,080.20
66.10 - CO SANITATION DIST NO 2 O	110,585.14	.00	110,585.14	104,728.27	.00	104,728.27
118.01 - CITY-BELLFLOWER TD #1	468,052.62	.00	468,052.62	441,727.97	.00	441,727.97
118.41 - CITY-BELLFLOWER VEHICLE P	366.58	.00	366.58	290.67	.00	290.67
350.90 - WTR REPLENISHMENT DIST OF	1,273.01	.00	1,273.01	1,202.53	.00	1,202.53
400.00 - EDUCATIONAL REV AUGMENTAT	244,406.83	.00	244,406.83	225,682.58	.00	225,682.58
400.01 - EDUCATIONAL AUG FD IMPOUN	470,343.86	.00	470,343.86	434,269.32	.00	434,269.32
400.15 - COUNTY SCHOOL SERVICES	9,968.48	.00	9,968.48	9,408.78	.00	9,408.78
400.21 - CHILDREN'S INSTIL TUITION	19,783.23	.00	19,783.23	18,672.40	.00	18,672.40
790.04 - CERRITOS COMMUNITY COLLEG	150,040.88	.00	150,040.88	142,195.36	.00	142,195.36
793.04 - COMPTON COMMUNITY COLLEGE	25,800.45	.00	25,800.45	23,830.38	.00	23,830.38
793.20 - CHILDREN'S CTR FUND COMPT	8,240.62	.00	8,240.62	7,611.38	.00	7,611.38
819.03 - A B C UNIFIED SCHOOL DIST	12,450.10	.00	12,450.10	12,450.10	.00	12,450.10
819.06 - CO.SCH.SERV.FD.- A B C UN	436.35	.00	436.35	436.35	.00	436.35
819.20 - ABC UNIFIED CHILDRENS CTR	124.67	.00	124.67	124.67	.00	124.67
822.03 - BELLFLOWER UNIFIED SCHOOL	1,183,011.22	.00	1,183,011.22	1,118,626.98	.00	1,118,626.98
822.06 - CO.SCH.SERV.FD.- BELLFLOW	42,636.59	.00	42,636.59	40,316.13	.00	40,316.13
853.03 - DOWNEY UNIFIED SCHOOL DIS	33,051.18	.00	33,051.18	33,051.18	.00	33,051.18
853.06 - CO.SCH.SERV.FD.- DOWNEY	1,141.04	.00	1,141.04	1,141.04	.00	1,141.04
853.07 - DEV CTR HDCPD MINOR-DOWNE	79.94	.00	79.94	79.94	.00	79.94
907.03 - PARAMOUNT UNIFIED SCHOOL	244,722.25	.00	244,722.25	226,035.65	.00	226,035.65
907.06 - CO.SCH.SERV.FD.- PARAMOUN	13,226.14	.00	13,226.14	12,216.21	.00	12,216.21

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

118.02 BELLFLOWER - PROJECT #1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	1,628.33	.00	1,628.33	1,503.99	.00	1,503.99
ACCT 118.02 Total	**7,025,696.93**	**.00**	**7,025,696.93**	**6,630,551.29**	**.00**	**6,630,551.29**

Community Redevelopment Agency Accounting System

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

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Fiscal Year: 2025 - 2026 4th Paid

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119.02 BELL GARDENS - PROJECT # 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	913,293.32	.00	913,293.32	844,666.58	.00	844,666.58
1.20 - L.A. COUNTY ACCUM CAP OUT	213.73	.00	213.73	196.64	.00	196.64
3.01 - L A COUNTY LIBRARY	50,049.45	.00	50,049.45	46,148.87	.00	46,148.87
7.30 - CONSOL. FIRE PRO.DIST.OF	328,622.21	.00	328,622.21	302,360.80	.00	302,360.80
7.31 - L A C FIRE-FFW	11,721.34	.00	11,721.34	10,772.75	.00	10,772.75
9.55 - BELL GARDENS LIGHTING DIS	42,239.36	.00	42,239.36	39,371.54	.00	39,371.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,276.76	.00	4,276.76	3,951.20	.00	3,951.20
30.70 - LA CO FLOOD CONTROL MAINT	24,205.60	.00	24,205.60	22,363.00	.00	22,363.00
61.80 - GREATER L A CO VECTOR CON	891.74	.00	891.74	823.50	.00	823.50
66.10 - CO SANITATION DIST NO 2 O	30,157.69	.00	30,157.69	27,830.25	.00	27,830.25
119.01 - CITY-BELL GARDEN TD #1	267,562.41	.00	267,562.41	247,528.52	.00	247,528.52
350.90 - WTR REPLENISHMENT DIST OF	340.47	.00	340.47	313.49	.00	313.49
400.00 - EDUCATIONAL REV AUGMENTAT	61,755.26	.00	61,755.26	55,535.42	.00	55,535.42
400.01 - EDUCATIONAL AUG FD IMPOUN	130,030.21	.00	130,030.21	116,835.17	.00	116,835.17
400.15 - COUNTY SCHOOL SERVICES	2,650.67	.00	2,650.67	2,438.85	.00	2,438.85
400.21 - CHILDREN'S INSTIL TUITION	5,260.56	.00	5,260.56	4,840.16	.00	4,840.16
790.04 - CERRITOS COMMUNITY COLLEG	1,167.68	.00	1,167.68	780.56	.00	780.56
805.04 - L.A.CITY COMMUNITY COLLEG	55,176.68	.00	55,176.68	51,117.07	.00	51,117.07
805.20 - L.A.COMM.COLL.CHILDREN'S	570.63	.00	570.63	528.66	.00	528.66
853.03 - DOWNEY UNIFIED SCHOOL DIS	9,580.04	.00	9,580.04	6,403.96	.00	6,403.96
853.06 - CO.SCH.SERV.FD.- DOWNEY	330.72	.00	330.72	221.08	.00	221.08
853.07 - DEV CTR HDCPD MINOR-DOWNE	23.18	.00	23.18	15.50	.00	15.50
887.03 - LOS ANGELES UNIFIED SCHOO	103,460.51	.00	103,460.51	103,460.51	.00	103,460.51
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.74	.00	5.74	5.74	.00	5.74
887.07 - DEV. CTR. HDCPD MINOR-L A	583.57	.00	583.57	583.57	.00	583.57
887.20 - LOS ANGELES CHILDRENS CEN	1,697.63	.00	1,697.63	1,697.63	.00	1,697.63
899.03 - MONTEBELLO UNIFIED SCHOOL	285,265.22	.00	285,265.22	257,104.97	.00	257,104.97
899.06 - CO.SCH.SERV.FD.- MONTEBEL	10,186.19	.00	10,186.19	9,180.64	.00	9,180.64
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	474.94	.00	474.94	428.07	.00	428.07
ACCT 119.02 Total	**2,341,793.51**	**.00**	**2,341,793.51**	**2,157,504.70**	**.00**	**2,157,504.70**

Community Redevelopment Agency Accounting System

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

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119.03 BELL GARDENS - CENTRAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,503,653.84	.00	1,503,653.84	1,463,734.79	.00	1,463,734.79
1.20 - L.A. COUNTY ACCUM CAP OUT	357.09	.00	357.09	346.86	.00	346.86
3.01 - L A COUNTY LIBRARY	80,758.09	.00	80,758.09	78,544.94	.00	78,544.94
7.30 - CONSOL. FIRE PRO.DIST.OF	549,067.01	.00	549,067.01	533,346.95	.00	533,346.95
7.31 - L A C FIRE-FFW	18,946.38	.00	18,946.38	18,403.94	.00	18,403.94
9.55 - BELL GARDENS LIGHTING DIS	126,982.52	.00	126,982.52	123,395.80	.00	123,395.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,676.82	.00	6,676.82	6,501.85	.00	6,501.85
30.70 - LA CO FLOOD CONTROL MAINT	37,788.66	.00	37,788.66	36,798.47	.00	36,798.47
61.80 - GREATER L A CO VECTOR CON	1,402.24	.00	1,402.24	1,365.13	.00	1,365.13
66.10 - CO SANITATION DIST NO 2 O	47,999.11	.00	47,999.11	46,707.41	.00	46,707.41
119.01 - CITY-BELL GARDEN TD #1	463,813.72	.00	463,813.72	451,214.89	.00	451,214.89
350.90 - WTR REPLENISHMENT DIST OF	562.40	.00	562.40	546.53	.00	546.53
400.00 - EDUCATIONAL REV AUGMENTAT	143,819.02	.00	143,819.02	138,350.60	.00	138,350.60
400.01 - EDUCATIONAL AUG FD IMPOUN	298,370.58	.00	298,370.58	287,025.64	.00	287,025.64
400.15 - COUNTY SCHOOL SERVICES	4,428.71	.00	4,428.71	4,301.92	.00	4,301.92
400.21 - CHILDREN'S INSTIL TUITION	8,789.42	.00	8,789.42	8,537.77	.00	8,537.77
805.04 - L.A.CITY COMMUNITY COLLEG	94,513.24	.00	94,513.24	91,807.28	.00	91,807.28
805.20 - L.A.COMM.COLL.CHILDREN'S	977.26	.00	977.26	949.28	.00	949.28
899.03 - MONTEBELLO UNIFIED SCHOOL	655,603.33	.00	655,603.33	636,833.08	.00	636,833.08
899.06 - CO.SCH.SERV.FD.- MONTEBEL	23,410.30	.00	23,410.30	22,740.05	.00	22,740.05
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1,091.37	.00	1,091.37	1,060.12	.00	1,060.12
ACCT 119.03 Total	**4,069,011.11**	**.00**	**4,069,011.11**	**3,952,513.30**	**.00**	**3,952,513.30**

Community Redevelopment Agency Accounting System

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

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124.02 BURBANK - GOLDEN STATE

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	11,683,521.25	.00	11,683,521.25	11,586,177.02	.00	11,586,177.02
1.20 - L.A. COUNTY ACCUM CAP OUT	3,214.85	.00	3,214.85	3,187.21	.00	3,187.21
7.31 - L A C FIRE-FFW	208,886.22	.00	208,886.22	207,090.25	.00	207,090.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	63,186.03	.00	63,186.03	62,658.85	.00	62,658.85
30.70 - LA CO FLOOD CONTROL MAINT	357,618.81	.00	357,618.81	354,635.07	.00	354,635.07
61.80 - GREATER L A CO VECTOR CON	13,188.18	.00	13,188.18	13,077.80	.00	13,077.80
124.01 - CITY-BURBANK TD #1	5,601,061.38	.00	5,601,061.38	5,553,587.30	.00	5,553,587.30
400.00 - EDUCATIONAL REV AUGMENTAT	924,441.36	.00	924,441.36	915,299.27	.00	915,299.27
400.01 - EDUCATIONAL AUG FD IMPOUN	2,096,348.21	.00	2,096,348.21	2,075,616.75	.00	2,075,616.75
400.15 - COUNTY SCHOOL SERVICES	39,872.21	.00	39,872.21	39,529.39	.00	39,529.39
400.21 - CHILDREN'S INSTIL TUITION	79,132.38	.00	79,132.38	78,452.00	.00	78,452.00
805.04 - L.A.CITY COMMUNITY COLLEG	850,915.29	.00	850,915.29	843,599.15	.00	843,599.15
805.20 - L.A.COMM.COLL.CHILDREN'S	8,798.48	.00	8,798.48	8,722.83	.00	8,722.83
834.03 - BURBANK UNIFIED SCHOOL DI	5,023,947.22	.00	5,023,947.22	4,980,751.50	.00	4,980,751.50
834.06 - CO.SCH.SERV.FD.- BURBANK	261,681.39	.00	261,681.39	259,431.47	.00	259,431.47
834.20 - BURBANK CHILDRENS CENTER	40,320.66	.00	40,320.66	39,973.98	.00	39,973.98
ACCT 124.02 Total	**27,256,133.92**	**.00**	**27,256,133.92**	**27,021,789.84**	**.00**	**27,021,789.84**

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124.03 BURBANK - CITY CENTER

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,894,351.03	.00	6,894,351.03	6,877,829.82	.00	6,877,829.82
1.20 - L.A. COUNTY ACCUM CAP OUT	1,734.23	.00	1,734.23	1,729.45	.00	1,729.45
7.31 - L A C FIRE-FFW	112,687.45	.00	112,687.45	112,377.40	.00	112,377.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	37,147.26	.00	37,147.26	37,057.71	.00	37,057.71
30.70 - LA CO FLOOD CONTROL MAINT	210,250.75	.00	210,250.75	209,743.96	.00	209,743.96
61.80 - GREATER L A CO VECTOR CON	7,686.83	.00	7,686.83	7,668.04	.00	7,668.04
124.01 - CITY-BURBANK TD #1	3,151,306.44	.00	3,151,306.44	3,143,173.02	.00	3,143,173.02
400.00 - EDUCATIONAL REV AUGMENTAT	271,577.46	.00	271,577.46	269,890.27	.00	269,890.27
400.01 - EDUCATIONAL AUG FD IMPOUN	615,854.01	.00	615,854.01	612,027.99	.00	612,027.99
400.15 - COUNTY SCHOOL SERVICES	21,510.01	.00	21,510.01	21,450.83	.00	21,450.83
400.21 - CHILDREN'S INSTIL TUITION	42,689.86	.00	42,689.86	42,572.41	.00	42,572.41
805.04 - L.A.CITY COMMUNITY COLLEG	459,048.22	.00	459,048.22	457,785.20	.00	457,785.20
805.20 - L.A.COMM.COLL.CHILDREN'S	4,746.67	.00	4,746.67	4,733.61	.00	4,733.61
834.03 - BURBANK UNIFIED SCHOOL DI	2,710,296.37	.00	2,710,296.37	2,702,839.30	.00	2,702,839.30
834.06 - CO.SCH.SERV.FD.- BURBANK	141,170.54	.00	141,170.54	140,782.12	.00	140,782.12
834.20 - BURBANK CHILDRENS CENTER	21,752.05	.00	21,752.05	21,692.20	.00	21,692.20
ACCT 124.03 Total	**14,703,809.18**	**.00**	**14,703,809.18**	**14,663,353.33**	**.00**	**14,663,353.33**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

124.04 BURBANK - WEST OLIVE

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	14,773,667.18	.00	14,773,667.18	14,772,095.23	.00	14,772,095.23
1.20 - L.A. COUNTY ACCUM CAP OUT	4,093.79	.00	4,093.79	4,093.41	.00	4,093.41
7.31 - L A C FIRE-FFW	266,011.93	.00	266,011.93	265,987.26	.00	265,987.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	79,900.29	.00	79,900.29	79,891.85	.00	79,891.85
30.70 - LA CO FLOOD CONTROL MAINT	452,217.94	.00	452,217.94	452,170.11	.00	452,170.11
61.80 - GREATER L A CO VECTOR CON	14,197.57	.00	14,197.57	14,197.57	.00	14,197.57
124.01 - CITY-BURBANK TD #1	7,110,244.98	.00	7,110,244.98	7,109,540.92	.00	7,109,540.92
400.00 - EDUCATIONAL REV AUGMENTAT	1,217,157.73	.00	1,217,157.73	1,217,122.57	.00	1,217,122.57
400.01 - EDUCATIONAL AUG FD IMPOUN	2,760,466.45	.00	2,760,466.45	2,760,386.51	.00	2,760,386.51
400.15 - COUNTY SCHOOL SERVICES	50,771.62	.00	50,771.62	50,766.91	.00	50,766.91
400.21 - CHILDREN'S INSTIL TUITION	100,763.00	.00	100,763.00	100,753.66	.00	100,753.66
805.04 - L.A.CITY COMMUNITY COLLEG	1,083,512.21	.00	1,083,512.21	1,083,411.79	.00	1,083,411.79
805.20 - L.A.COMM.COLL.CHILDREN'S	11,203.38	.00	11,203.38	11,202.35	.00	11,202.35
834.03 - BURBANK UNIFIED SCHOOL DI	6,397,242.58	.00	6,397,242.58	6,396,649.71	.00	6,396,649.71
834.06 - CO.SCH.SERV.FD.- BURBANK	333,211.48	.00	333,211.48	333,180.59	.00	333,180.59
834.20 - BURBANK CHILDRENS CENTER	51,342.25	.00	51,342.25	51,337.49	.00	51,337.49
ACCT 124.04 Total	**34,706,004.38**	**.00**	**34,706,004.38**	**34,702,787.93**	**.00**	**34,702,787.93**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

124.05 BURBANK - SO SAN FERNANDO

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,755,232.65	.00	5,755,232.65	5,706,886.37	.00	5,706,886.37
1.20 - L.A. COUNTY ACCUM CAP OUT	1,675.38	.00	1,675.38	1,660.18	.00	1,660.18
7.31 - L A C FIRE-FFW	108,857.49	.00	108,857.49	107,869.55	.00	107,869.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	31,203.91	.00	31,203.91	30,940.82	.00	30,940.82
30.70 - LA CO FLOOD CONTROL MAINT	176,603.90	.00	176,603.90	175,114.93	.00	175,114.93
61.80 - GREATER L A CO VECTOR CON	6,550.21	.00	6,550.21	6,494.52	.00	6,494.52
124.01 - CITY-BURBANK TD #1	2,845,686.35	.00	2,845,686.35	2,820,712.71	.00	2,820,712.71
400.00 - EDUCATIONAL REV AUGMENTAT	609,798.51	.00	609,798.51	602,772.20	.00	602,772.20
400.01 - EDUCATIONAL AUG FD IMPOUN	1,382,835.17	.00	1,382,835.17	1,366,901.64	.00	1,366,901.64
400.15 - COUNTY SCHOOL SERVICES	20,779.00	.00	20,779.00	20,590.42	.00	20,590.42
400.21 - CHILDREN'S INSTIL TUITION	41,239.02	.00	41,239.02	40,864.75	.00	40,864.75
805.04 - L.A.CITY COMMUNITY COLLEG	443,445.55	.00	443,445.55	439,421.04	.00	439,421.04
805.20 - L.A.COMM.COLL.CHILDREN'S	4,585.24	.00	4,585.24	4,543.63	.00	4,543.63
834.03 - BURBANK UNIFIED SCHOOL DI	2,618,177.26	.00	2,618,177.26	2,594,415.91	.00	2,594,415.91
834.06 - CO.SCH.SERV.FD.- BURBANK	136,372.43	.00	136,372.43	135,134.78	.00	135,134.78
834.20 - BURBANK CHILDRENS CENTER	21,012.73	.00	21,012.73	20,822.02	.00	20,822.02
ACCT 124.05 Total	**14,204,054.80**	**.00**	**14,204,054.80**	**14,075,145.47**	**.00**	**14,075,145.47**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

125.02 CARSON - PROJECT # 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,513,258.22	.00	3,513,258.22	3,476,893.25	.00	3,476,893.25
1.20 - L.A. COUNTY ACCUM CAP OUT	1,178.09	.00	1,178.09	1,163.08	.00	1,163.08
3.01 - L A COUNTY LIBRARY	271,272.60	.00	271,272.60	268,078.45	.00	268,078.45
7.30 - CONSOL. FIRE PRO.DIST.OF	1,810,931.36	.00	1,810,931.36	1,787,859.55	.00	1,787,859.55
7.31 - L A C FIRE-FFW	74,484.00	.00	74,484.00	73,540.21	.00	73,540.21
19.56 - CO LIGHTING MAINT DIST NO	110,038.98	.00	110,038.98	107,823.47	.00	107,823.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22,806.07	.00	22,806.07	22,558.12	.00	22,558.12
30.70 - LA CO FLOOD CONTROL MAINT	129,077.19	.00	129,077.19	127,673.92	.00	127,673.92
61.80 - GREATER L A CO VECTOR CON	4,775.36	.00	4,775.36	4,722.56	.00	4,722.56
66.30 - CO SANITATION DIST NO 8 O	115,142.73	.00	115,142.73	113,838.32	.00	113,838.32
125.01 - CITY-CARSON TD #1	707,459.64	.00	707,459.64	698,387.61	.00	698,387.61
350.90 - WTR REPLENISHMENT DIST OF	1,866.12	.00	1,866.12	1,842.93	.00	1,842.93
350.91 - WTR REPLENISHMENT DIST OF	.01	.00	.01	.01	.00	.01
400.00 - EDUCATIONAL REV AUGMENTAT	348,621.77	.00	348,621.77	341,059.92	.00	341,059.92
400.01 - EDUCATIONAL AUG FD IMPOUN	679,384.02	.00	679,384.02	664,765.76	.00	664,765.76
400.15 - COUNTY SCHOOL SERVICES	14,611.60	.00	14,611.60	14,425.51	.00	14,425.51
400.21 - CHILDREN'S INSTIL TUITION	28,999.34	.00	28,999.34	28,630.01	.00	28,630.01
805.04 - L.A.CITY COMMUNITY COLLEG	311,830.44	.00	311,830.44	307,858.99	.00	307,858.99
805.20 - L.A.COMM.COLL.CHILDREN'S	3,224.34	.00	3,224.34	3,183.28	.00	3,183.28
887.03 - LOS ANGELES UNIFIED SCHOO	2,295,825.96	.00	2,295,825.96	2,266,586.44	.00	2,266,586.44
887.06 - CO.SCH.SERV.FD.- LOS ANGE	127.98	.00	127.98	126.35	.00	126.35
887.07 - DEV. CTR. HDCPD MINOR-L A	12,949.51	.00	12,949.51	12,784.59	.00	12,784.59
887.20 - LOS ANGELES CHILDRENS CEN	37,670.85	.00	37,670.85	37,191.09	.00	37,191.09
ACCT 125.02 Total	**10,495,536.18**	**.00**	**10,495,536.18**	**10,360,993.42**	**.00**	**10,360,993.42**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

125.03 CARSON - PROJECT # 2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,215,685.28	.00	3,215,685.28	3,194,542.08	.00	3,194,542.08
1.20 - L.A. COUNTY ACCUM CAP OUT	997.99	.00	997.99	990.79	.00	990.79
3.01 - L A COUNTY LIBRARY	237,270.23	.00	237,270.23	235,621.90	.00	235,621.90
7.30 - CONSOL. FIRE PRO.DIST.OF	1,533,041.13	.00	1,533,041.13	1,521,966.65	.00	1,521,966.65
7.31 - L A C FIRE-FFW	63,192.62	.00	63,192.62	62,738.24	.00	62,738.24
19.56 - CO LIGHTING MAINT DIST NO	76,622.50	.00	76,622.50	75,683.95	.00	75,683.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,518.86	.00	20,518.86	20,381.04	.00	20,381.04
30.70 - LA CO FLOOD CONTROL MAINT	116,132.99	.00	116,132.99	115,352.83	.00	115,352.83
61.80 - GREATER L A CO VECTOR CON	4,275.87	.00	4,275.87	4,246.98	.00	4,246.98
66.30 - CO SANITATION DIST NO 8 O	102,067.24	.00	102,067.24	101,369.12	.00	101,369.12
125.01 - CITY-CARSON TD #1	597,282.73	.00	597,282.73	592,935.47	.00	592,935.47
350.90 - WTR REPLENISHMENT DIST OF	1,597.09	.00	1,597.09	1,585.71	.00	1,585.71
400.00 - EDUCATIONAL REV AUGMENTAT	207,321.81	.00	207,321.81	205,053.34	.00	205,053.34
400.01 - EDUCATIONAL AUG FD IMPOUN	401,559.73	.00	401,559.73	397,163.61	.00	397,163.61
400.15 - COUNTY SCHOOL SERVICES	12,382.41	.00	12,382.41	12,293.09	.00	12,293.09
400.21 - CHILDREN'S INSTIL TUITION	24,574.16	.00	24,574.16	24,396.89	.00	24,396.89
805.04 - L.A.CITY COMMUNITY COLLEG	264,249.70	.00	264,249.70	262,343.40	.00	262,343.40
805.20 - L.A.COMM.COLL.CHILDREN'S	2,732.26	.00	2,732.26	2,712.55	.00	2,712.55
887.03 - LOS ANGELES UNIFIED SCHOO	1,945,522.09	.00	1,945,522.09	1,931,487.24	.00	1,931,487.24
887.06 - CO.SCH.SERV.FD.- LOS ANGE	108.36	.00	108.36	107.58	.00	107.58
887.07 - DEV. CTR. HDCPD MINOR-L A	10,973.41	.00	10,973.41	10,894.24	.00	10,894.24
887.20 - LOS ANGELES CHILDRENS CEN	31,923.13	.00	31,923.13	31,692.85	.00	31,692.85
ACCT 125.03 Total	**8,870,031.59**	**.00**	**8,870,031.59**	**8,805,559.55**	**.00**	**8,805,559.55**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

125.04 CARSON - PROJ.# 2/83 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	414,919.37	.00	414,919.37	411,223.42	.00	411,223.42
1.20 - L.A. COUNTY ACCUM CAP OUT	131.27	.00	131.27	130.12	.00	130.12
3.01 - L A COUNTY LIBRARY	30,875.34	.00	30,875.34	30,602.03	.00	30,602.03
7.30 - CONSOL. FIRE PRO.DIST.OF	200,690.51	.00	200,690.51	198,924.27	.00	198,924.27
7.31 - L A C FIRE-FFW	8,283.36	.00	8,283.36	8,211.28	.00	8,211.28
19.56 - CO LIGHTING MAINT DIST NO	21,490.73	.00	21,490.73	21,246.00	.00	21,246.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,662.55	.00	2,662.55	2,638.86	.00	2,638.86
30.70 - LA CO FLOOD CONTROL MAINT	15,069.66	.00	15,069.66	14,935.57	.00	14,935.57
61.80 - GREATER L A CO VECTOR CON	554.06	.00	554.06	549.14	.00	549.14
66.30 - CO SANITATION DIST NO 8 O	13,279.11	.00	13,279.11	13,161.24	.00	13,161.24
125.01 - CITY-CARSON TD #1	78,726.17	.00	78,726.17	78,026.49	.00	78,026.49
350.90 - WTR REPLENISHMENT DIST OF	208.66	.00	208.66	206.82	.00	206.82
400.00 - EDUCATIONAL REV AUGMENTAT	29,264.61	.00	29,264.61	29,024.77	.00	29,024.77
400.01 - EDUCATIONAL AUG FD IMPOUN	56,797.95	.00	56,797.95	56,334.30	.00	56,334.30
400.15 - COUNTY SCHOOL SERVICES	1,627.98	.00	1,627.98	1,613.73	.00	1,613.73
400.21 - CHILDREN'S INSTIL TUITION	3,230.96	.00	3,230.96	3,202.69	.00	3,202.69
805.04 - L.A.CITY COMMUNITY COLLEG	34,742.65	.00	34,742.65	34,438.62	.00	34,438.62
805.20 - L.A.COMM.COLL.CHILDREN'S	359.25	.00	359.25	356.10	.00	356.10
887.03 - LOS ANGELES UNIFIED SCHOO	255,790.40	.00	255,790.40	253,552.01	.00	253,552.01
887.06 - CO.SCH.SERV.FD.- LOS ANGE	14.27	.00	14.27	14.15	.00	14.15
887.07 - DEV. CTR. HDCPD MINOR-L A	1,442.76	.00	1,442.76	1,430.13	.00	1,430.13
887.20 - LOS ANGELES CHILDRENS CEN	4,197.11	.00	4,197.11	4,160.38	.00	4,160.38
ACCT 125.04 Total	**1,174,358.73**	**.00**	**1,174,358.73**	**1,163,982.12**	**.00**	**1,163,982.12**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

125.05 CARSON - RP# 3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,558,244.45	.00	2,558,244.45	2,552,256.36	.00	2,552,256.36
1.20 - L.A. COUNTY ACCUM CAP OUT	852.99	.00	852.99	850.85	.00	850.85
3.01 - L A COUNTY LIBRARY	195,781.54	.00	195,781.54	195,302.77	.00	195,302.77
7.30 - CONSOL. FIRE PRO.DIST.OF	876,815.38	.00	876,815.38	874,230.81	.00	874,230.81
7.31 - L A C FIRE-FFW	55,934.23	.00	55,934.23	55,796.93	.00	55,796.93
19.56 - CO LIGHTING MAINT DIST NO	20,796.78	.00	20,796.78	20,436.63	.00	20,436.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,525.03	.00	16,525.03	16,485.80	.00	16,485.80
30.70 - LA CO FLOOD CONTROL MAINT	93,527.38	.00	93,527.38	93,305.40	.00	93,305.40
61.80 - GREATER L A CO VECTOR CON	3,441.79	.00	3,441.79	3,433.54	.00	3,433.54
66.30 - CO SANITATION DIST NO 8 O	83,403.18	.00	83,403.18	83,202.47	.00	83,202.47
125.01 - CITY-CARSON TD #1	477,785.75	.00	477,785.75	476,537.73	.00	476,537.73
350.90 - WTR REPLENISHMENT DIST OF	1,346.47	.00	1,346.47	1,343.12	.00	1,343.12
350.91 - WTR REPLENISHMENT DIST OF	.51	.00	.51	.51	.00	.51
400.00 - EDUCATIONAL REV AUGMENTAT	255,329.15	.00	255,329.15	254,534.58	.00	254,534.58
400.01 - EDUCATIONAL AUG FD IMPOUN	499,402.30	.00	499,402.30	497,866.25	.00	497,866.25
400.15 - COUNTY SCHOOL SERVICES	10,579.32	.00	10,579.32	10,552.83	.00	10,552.83
400.21 - CHILDREN'S INSTIL TUITION	20,996.10	.00	20,996.10	20,943.51	.00	20,943.51
805.04 - L.A.CITY COMMUNITY COLLEG	225,772.71	.00	225,772.71	225,207.23	.00	225,207.23
805.20 - L.A.COMM.COLL.CHILDREN'S	2,334.46	.00	2,334.46	2,328.61	.00	2,328.61
887.03 - LOS ANGELES UNIFIED SCHOO	1,662,237.06	.00	1,662,237.06	1,658,073.87	.00	1,658,073.87
887.06 - CO.SCH.SERV.FD.- LOS ANGE	92.74	.00	92.74	92.51	.00	92.51
887.07 - DEV. CTR. HDCPD MINOR-L A	9,375.66	.00	9,375.66	9,352.18	.00	9,352.18
887.20 - LOS ANGELES CHILDRENS CEN	27,274.61	.00	27,274.61	27,206.31	.00	27,206.31
ACCT 125.05 Total	**7,097,849.59**	**.00**	**7,097,849.59**	**7,079,340.80**	**.00**	**7,079,340.80**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

125.06 CARSON - RP# 1 - 85 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,986,550.29	.00	4,986,550.29	4,880,672.83	.00	4,880,672.83
1.20 - L.A. COUNTY ACCUM CAP OUT	1,741.70	.00	1,741.70	1,707.34	.00	1,707.34
3.01 - L A COUNTY LIBRARY	393,906.15	.00	393,906.15	385,906.25	.00	385,906.25
7.30 - CONSOL. FIRE PRO.DIST.OF	2,671,030.22	.00	2,671,030.22	2,618,364.75	.00	2,618,364.75
7.31 - L A C FIRE-FFW	110,526.17	.00	110,526.17	108,340.04	.00	108,340.04
19.56 - CO LIGHTING MAINT DIST NO	55,997.51	.00	55,997.51	54,345.60	.00	54,345.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	32,649.68	.00	32,649.68	31,967.73	.00	31,967.73
30.70 - LA CO FLOOD CONTROL MAINT	184,786.89	.00	184,786.89	180,927.23	.00	180,927.23
61.80 - GREATER L A CO VECTOR CON	6,853.40	.00	6,853.40	6,711.14	.00	6,711.14
66.30 - CO SANITATION DIST NO 8 O	166,083.62	.00	166,083.62	162,662.97	.00	162,662.97
125.01 - CITY-CARSON TD #1	1,033,863.34	.00	1,033,863.34	1,013,451.74	.00	1,013,451.74
350.90 - WTR REPLENISHMENT DIST OF	2,738.33	.00	2,738.33	2,683.78	.00	2,683.78
400.00 - EDUCATIONAL REV AUGMENTAT	584,182.27	.00	584,182.27	575,370.05	.00	575,370.05
400.01 - EDUCATIONAL AUG FD IMPOUN	1,143,372.48	.00	1,143,372.48	1,126,134.57	.00	1,126,134.57
400.15 - COUNTY SCHOOL SERVICES	21,601.82	.00	21,601.82	21,175.17	.00	21,175.17
400.21 - CHILDREN'S INSTIL TUITION	42,872.10	.00	42,872.10	42,025.40	.00	42,025.40
805.04 - L.A.CITY COMMUNITY COLLEG	461,006.02	.00	461,006.02	451,901.16	.00	451,901.16
805.20 - L.A.COMM.COLL.CHILDREN'S	4,766.83	.00	4,766.83	4,672.67	.00	4,672.67
887.03 - LOS ANGELES UNIFIED SCHOO	3,394,126.14	.00	3,394,126.14	3,327,092.15	.00	3,327,092.15
887.06 - CO.SCH.SERV.FD.- LOS ANGE	189.24	.00	189.24	185.46	.00	185.46
887.07 - DEV. CTR. HDCPD MINOR-L A	19,144.23	.00	19,144.23	18,766.14	.00	18,766.14
887.20 - LOS ANGELES CHILDRENS CEN	55,692.30	.00	55,692.30	54,592.38	.00	54,592.38
ACCT 125.06 Total	**15,373,680.73**	**.00**	**15,373,680.73**	**15,069,656.55**	**.00**	**15,069,656.55**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

125.07 CARSON - RP #1/'97 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	757,477.72	.00	757,477.72	756,359.51	.00	756,359.51
1.20 - L.A. COUNTY ACCUM CAP OUT	264.18	.00	264.18	263.81	.00	263.81
3.01 - L A COUNTY LIBRARY	59,795.66	.00	59,795.66	59,710.61	.00	59,710.61
7.30 - CONSOL. FIRE PRO.DIST.OF	332,473.32	.00	332,473.32	331,915.29	.00	331,915.29
7.31 - L A C FIRE-FFW	17,087.08	.00	17,087.08	17,064.31	.00	17,064.31
19.56 - CO LIGHTING MAINT DIST NO	7,940.47	.00	7,940.47	7,863.34	.00	7,863.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,958.30	.00	4,958.30	4,951.03	.00	4,951.03
30.70 - LA CO FLOOD CONTROL MAINT	28,062.46	.00	28,062.46	28,021.30	.00	28,021.30
61.80 - GREATER L A CO VECTOR CON	1,040.64	.00	1,040.64	1,039.11	.00	1,039.11
66.30 - CO SANITATION DIST NO 8 O	25,217.57	.00	25,217.57	25,181.14	.00	25,181.14
125.01 - CITY-CARSON TD #1	155,140.71	.00	155,140.71	154,912.86	.00	154,912.86
350.90 - WTR REPLENISHMENT DIST OF	415.56	.00	415.56	415.00	.00	415.00
400.00 - EDUCATIONAL REV AUGMENTAT	89,175.12	.00	89,175.12	89,084.05	.00	89,084.05
400.01 - EDUCATIONAL AUG FD IMPOUN	174,618.06	.00	174,618.06	174,440.37	.00	174,440.37
400.15 - COUNTY SCHOOL SERVICES	3,276.21	.00	3,276.21	3,271.71	.00	3,271.71
400.21 - CHILDREN'S INSTIL TUITION	6,502.12	.00	6,502.12	6,493.19	.00	6,493.19
805.04 - L.A.CITY COMMUNITY COLLEG	69,917.83	.00	69,917.83	69,821.77	.00	69,821.77
805.20 - L.A.COMM.COLL.CHILDREN'S	722.95	.00	722.95	721.96	.00	721.96
887.03 - LOS ANGELES UNIFIED SCHOO	514,765.35	.00	514,765.35	514,058.14	.00	514,058.14
887.06 - CO.SCH.SERV.FD.- LOS ANGE	28.72	.00	28.72	28.68	.00	28.68
887.07 - DEV. CTR. HDCPD MINOR-L A	2,903.49	.00	2,903.49	2,899.50	.00	2,899.50
887.20 - LOS ANGELES CHILDRENS CEN	8,446.51	.00	8,446.51	8,434.91	.00	8,434.91
ACCT 125.07 Total	**2,260,230.03**	**.00**	**2,260,230.03**	**2,256,951.59**	**.00**	**2,256,951.59**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

125.08 CARSON - MERGER RP #2 & #3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	799,334.59	.00	799,334.59	789,401.81	.00	789,401.81
1.20 - L.A. COUNTY ACCUM CAP OUT	248.81	.00	248.81	245.27	.00	245.27
3.01 - L A COUNTY LIBRARY	58,847.06	.00	58,847.06	58,052.56	.00	58,052.56
7.30 - CONSOL. FIRE PRO.DIST.OF	355,535.91	.00	355,535.91	350,127.40	.00	350,127.40
7.31 - L A C FIRE-FFW	15,916.90	.00	15,916.90	15,690.97	.00	15,690.97
19.56 - CO LIGHTING MAINT DIST NO	20,136.09	.00	20,136.09	19,736.05	.00	19,736.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,120.88	.00	5,120.88	5,055.28	.00	5,055.28
30.70 - LA CO FLOOD CONTROL MAINT	28,983.53	.00	28,983.53	28,612.17	.00	28,612.17
61.80 - GREATER L A CO VECTOR CON	1,063.56	.00	1,063.56	1,049.78	.00	1,049.78
66.30 - CO SANITATION DIST NO 8 O	25,425.81	.00	25,425.81	25,091.43	.00	25,091.43
125.01 - CITY-CARSON TD #1	149,737.68	.00	149,737.68	147,579.40	.00	147,579.40
350.90 - WTR REPLENISHMENT DIST OF	395.03	.00	395.03	389.50	.00	389.50
400.00 - EDUCATIONAL REV AUGMENTAT	47,887.31	.00	47,887.31	46,665.41	.00	46,665.41
400.01 - EDUCATIONAL AUG FD IMPOUN	94,452.38	.00	94,452.38	92,044.90	.00	92,044.90
400.15 - COUNTY SCHOOL SERVICES	3,086.27	.00	3,086.27	3,042.13	.00	3,042.13
400.21 - CHILDREN'S INSTIL TUITION	6,125.17	.00	6,125.17	6,037.57	.00	6,037.57
805.04 - L.A.CITY COMMUNITY COLLEG	65,864.18	.00	65,864.18	64,922.19	.00	64,922.19
805.20 - L.A.COMM.COLL.CHILDREN'S	681.03	.00	681.03	671.29	.00	671.29
887.03 - LOS ANGELES UNIFIED SCHOO	484,920.77	.00	484,920.77	477,985.44	.00	477,985.44
887.06 - CO.SCH.SERV.FD.- LOS ANGE	27.04	.00	27.04	26.65	.00	26.65
887.07 - DEV. CTR. HDCPD MINOR-L A	2,735.15	.00	2,735.15	2,696.02	.00	2,696.02
887.20 - LOS ANGELES CHILDRENS CEN	7,956.80	.00	7,956.80	7,843.00	.00	7,843.00
ACCT 125.08 Total	**2,174,481.95**	**.00**	**2,174,481.95**	**2,142,966.22**	**.00**	**2,142,966.22**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

125.09 CARSON - RP AREA #4

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,015,641.67	.00	5,015,641.67	4,950,551.62	.00	4,950,551.62
1.20 - L.A. COUNTY ACCUM CAP OUT	1,824.88	.00	1,824.88	1,801.25	.00	1,801.25
3.01 - L A COUNTY LIBRARY	408,068.29	.00	408,068.29	402,779.42	.00	402,779.42
7.30 - CONSOL. FIRE PRO.DIST.OF	2,767,142.48	.00	2,767,142.48	2,730,819.85	.00	2,730,819.85
7.31 - L A C FIRE-FFW	115,468.50	.00	115,468.50	113,976.61	.00	113,976.61
19.56 - CO LIGHTING MAINT DIST NO	159,971.31	.00	159,971.31	156,966.72	.00	156,966.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33,382.00	.00	33,382.00	32,949.08	.00	32,949.08
30.70 - LA CO FLOOD CONTROL MAINT	188,928.72	.00	188,928.72	186,478.54	.00	186,478.54
61.80 - GREATER L A CO VECTOR CON	7,027.41	.00	7,027.41	6,936.23	.00	6,936.23
66.30 - CO SANITATION DIST NO 8 O	170,945.28	.00	170,945.28	168,729.04	.00	168,729.04
125.01 - CITY-CARSON TD #1	1,120,339.13	.00	1,120,339.13	1,105,713.67	.00	1,105,713.67
350.90 - WTR REPLENISHMENT DIST OF	2,862.14	.00	2,862.14	2,825.08	.00	2,825.08
400.00 - EDUCATIONAL REV AUGMENTAT	679,996.96	.00	679,996.96	671,183.89	.00	671,183.89
400.01 - EDUCATIONAL AUG FD IMPOUN	1,338,188.35	.00	1,338,188.35	1,320,925.81	.00	1,320,925.81
400.15 - COUNTY SCHOOL SERVICES	22,630.89	.00	22,630.89	22,337.76	.00	22,337.76
400.21 - CHILDREN'S INSTIL TUITION	44,914.94	.00	44,914.94	44,333.15	.00	44,333.15
793.04 - COMPTON COMMUNITY COLLEGE	42,883.50	.00	42,883.50	42,436.20	.00	42,436.20
793.20 - CHILDREN'S CTR FUND COMPT	13,696.88	.00	13,696.88	13,554.02	.00	13,554.02
805.04 - L.A.CITY COMMUNITY COLLEG	426,257.03	.00	426,257.03	420,592.82	.00	420,592.82
805.20 - L.A.COMM.COLL.CHILDREN'S	4,407.59	.00	4,407.59	4,349.00	.00	4,349.00
845.03 - COMPTON UNIFIED SCHOOL DI	390,135.73	.00	390,135.73	386,066.33	.00	386,066.33
845.06 - CO.SCH.SERV.FD.-COMPTON	12,784.88	.00	12,784.88	12,651.52	.00	12,651.52
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,872.41	.00	1,872.41	1,852.88	.00	1,852.88
845.20 - COMPTON CHILDREN'S CENTER	12,217.33	.00	12,217.33	12,089.90	.00	12,089.90
887.03 - LOS ANGELES UNIFIED SCHOO	3,138,290.51	.00	3,138,290.51	3,096,588.03	.00	3,096,588.03
887.06 - CO.SCH.SERV.FD.- LOS ANGE	174.95	.00	174.95	172.61	.00	172.61
887.07 - DEV. CTR. HDCPD MINOR-L A	17,701.31	.00	17,701.31	17,466.10	.00	17,466.10
887.20 - LOS ANGELES CHILDRENS CEN	51,494.42	.00	51,494.42	50,810.14	.00	50,810.14
ACCT 125.09 Total	**16,189,249.49**	**.00**	**16,189,249.49**	**15,977,937.27**	**.00**	**15,977,937.27**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

128.02 CLAREMONT - VILLAGE

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,164,509.91	.00	1,164,509.91	1,150,572.23	.00	1,150,572.23
1.20 - L.A. COUNTY ACCUM CAP OUT	310.12	.00	310.12	305.20	.00	305.20
3.01 - L A COUNTY LIBRARY	73,019.28	.00	73,019.28	72,005.05	.00	72,005.05
7.30 - CONSOL. FIRE PRO.DIST.OF	476,835.28	.00	476,835.28	469,280.55	.00	469,280.55
7.31 - L A C FIRE-FFW	17,313.43	.00	17,313.43	17,039.13	.00	17,039.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,270.56	.00	6,270.56	6,194.54	.00	6,194.54
30.70 - LA CO FLOOD CONTROL MAINT	35,490.32	.00	35,490.32	35,060.17	.00	35,060.17
66.80 - CO SANIT DIST NO 21 OPERA	38,675.93	.00	38,675.93	38,124.12	.00	38,124.12
128.01 - CITY-CLAREMONT TD #1	491,977.15	.00	491,977.15	485,416.10	.00	485,416.10
365.05 - THREE VALLEY MWD ORIG ARE	14,079.80	.00	14,079.80	13,893.20	.00	13,893.20
400.00 - EDUCATIONAL REV AUGMENTAT	88,005.45	.00	88,005.45	84,608.26	.00	84,608.26
400.01 - EDUCATIONAL AUG FD IMPOUN	181,841.98	.00	181,841.98	174,822.51	.00	174,822.51
400.15 - COUNTY SCHOOL SERVICES	3,846.10	.00	3,846.10	3,785.16	.00	3,785.16
400.21 - CHILDREN'S INSTIL TUITION	7,633.16	.00	7,633.16	7,512.23	.00	7,512.23
791.04 - CITRUS COMMUNITY COLLEGE	67,506.99	.00	67,506.99	66,437.44	.00	66,437.44
791.20 - CHILDREN'S CTR FUND CITRU	1,760.85	.00	1,760.85	1,732.95	.00	1,732.95
842.03 - CLAREMONT UNIFIED SCHOOL	630,848.16	.00	630,848.16	620,853.33	.00	620,853.33
842.06 - CO.SCH.SERV.FD.- CLAREMON	21,896.24	.00	21,896.24	21,549.33	.00	21,549.33
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	2,410.95	.00	2,410.95	2,372.75	.00	2,372.75
ACCT 128.02 Total	**3,324,231.66**	**.00**	**3,324,231.66**	**3,271,564.25**	**.00**	**3,271,564.25**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

128.03 CLAREMONT - VILLAGE 82 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	37,202.04	.00	37,202.04	37,202.04	.00	37,202.04
1.20 - L.A. COUNTY ACCUM CAP OUT	9.73	.00	9.73	9.73	.00	9.73
3.01 - L A COUNTY LIBRARY	2,312.37	.00	2,312.37	2,312.37	.00	2,312.37
7.30 - CONSOL. FIRE PRO.DIST.OF	14,965.22	.00	14,965.22	14,965.22	.00	14,965.22
7.31 - L A C FIRE-FFW	543.37	.00	543.37	543.37	.00	543.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	200.19	.00	200.19	200.19	.00	200.19
30.70 - LA CO FLOOD CONTROL MAINT	1,133.02	.00	1,133.02	1,133.02	.00	1,133.02
66.80 - CO SANIT DIST NO 21 OPERA	1,222.66	.00	1,222.66	1,222.66	.00	1,222.66
128.01 - CITY-CLAREMONT TD #1	15,619.38	.00	15,619.38	15,619.38	.00	15,619.38
365.05 - THREE VALLEY MWD ORIG ARE	447.17	.00	447.17	447.17	.00	447.17
400.00 - EDUCATIONAL REV AUGMENTAT	2,471.51	.00	2,471.51	2,471.51	.00	2,471.51
400.01 - EDUCATIONAL AUG FD IMPOUN	5,106.77	.00	5,106.77	5,106.77	.00	5,106.77
400.15 - COUNTY SCHOOL SERVICES	120.71	.00	120.71	120.71	.00	120.71
400.21 - CHILDREN'S INSTIL TUITION	239.56	.00	239.56	239.56	.00	239.56
791.04 - CITRUS COMMUNITY COLLEGE	2,118.67	.00	2,118.67	2,118.67	.00	2,118.67
791.20 - CHILDREN'S CTR FUND CITRU	55.26	.00	55.26	55.26	.00	55.26
842.03 - CLAREMONT UNIFIED SCHOOL	19,798.84	.00	19,798.84	19,798.84	.00	19,798.84
842.06 - CO.SCH.SERV.FD.- CLAREMON	687.20	.00	687.20	687.20	.00	687.20
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	75.67	.00	75.67	75.67	.00	75.67
ACCT 128.03 Total	**104,329.34**	**.00**	**104,329.34**	**104,329.34**	**.00**	**104,329.34**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

128.04 CLAREMONT - VILLAGE 83 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	126,511.99	.00	126,511.99	126,511.99	.00	126,511.99
1.20 - L.A. COUNTY ACCUM CAP OUT	33.91	.00	33.91	33.91	.00	33.91
3.01 - L A COUNTY LIBRARY	7,958.77	.00	7,958.77	7,958.77	.00	7,958.77
7.30 - CONSOL. FIRE PRO.DIST.OF	52,145.53	.00	52,145.53	52,145.53	.00	52,145.53
7.31 - L A C FIRE-FFW	1,893.36	.00	1,893.36	1,893.36	.00	1,893.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	681.41	.00	681.41	681.41	.00	681.41
30.70 - LA CO FLOOD CONTROL MAINT	3,856.65	.00	3,856.65	3,856.65	.00	3,856.65
66.80 - CO SANIT DIST NO 21 OPERA	4,218.22	.00	4,218.22	4,218.22	.00	4,218.22
128.01 - CITY-CLAREMONT TD #1	53,572.83	.00	53,572.83	53,572.83	.00	53,572.83
365.05 - THREE VALLEY MWD ORIG ARE	1,532.98	.00	1,532.98	1,532.98	.00	1,532.98
400.00 - EDUCATIONAL REV AUGMENTAT	9,995.24	.00	9,995.24	9,995.24	.00	9,995.24
400.01 - EDUCATIONAL AUG FD IMPOUN	20,652.74	.00	20,652.74	20,652.74	.00	20,652.74
400.15 - COUNTY SCHOOL SERVICES	420.60	.00	420.60	420.60	.00	420.60
400.21 - CHILDREN'S INSTIL TUITION	834.74	.00	834.74	834.74	.00	834.74
791.04 - CITRUS COMMUNITY COLLEGE	7,382.40	.00	7,382.40	7,382.40	.00	7,382.40
791.20 - CHILDREN'S CTR FUND CITRU	192.56	.00	192.56	192.56	.00	192.56
842.03 - CLAREMONT UNIFIED SCHOOL	68,988.03	.00	68,988.03	68,988.03	.00	68,988.03
842.06 - CO.SCH.SERV.FD.- CLAREMON	2,394.52	.00	2,394.52	2,394.52	.00	2,394.52
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	263.66	.00	263.66	263.66	.00	263.66
ACCT 128.04 Total	**363,530.14**	**.00**	**363,530.14**	**363,530.14**	**.00**	**363,530.14**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

128.06 CLAREMONT - VILLAGE 01 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,862,696.06	.00	1,862,696.06	1,852,924.64	.00	1,852,924.64
1.20 - L.A. COUNTY ACCUM CAP OUT	570.64	.00	570.64	567.59	.00	567.59
3.01 - L A COUNTY LIBRARY	125,329.18	.00	125,329.18	124,665.93	.00	124,665.93
7.30 - CONSOL. FIRE PRO.DIST.OF	875,621.49	.00	875,621.49	870,954.80	.00	870,954.80
7.31 - L A C FIRE-FFW	31,909.76	.00	31,909.76	31,739.38	.00	31,739.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,095.09	.00	10,095.09	10,042.12	.00	10,042.12
30.70 - LA CO FLOOD CONTROL MAINT	57,114.57	.00	57,114.57	56,814.79	.00	56,814.79
66.80 - CO SANIT DIST NO 21 OPERA	59,163.45	.00	59,163.45	58,865.31	.00	58,865.31
128.01 - CITY-CLAREMONT TD #1	828,127.77	.00	828,127.77	823,756.99	.00	823,756.99
365.05 - THREE VALLEY MWD ORIG ARE	23,639.62	.00	23,639.62	23,514.94	.00	23,514.94
400.00 - EDUCATIONAL REV AUGMENTAT	282,297.01	.00	282,297.01	280,734.41	.00	280,734.41
400.01 - EDUCATIONAL AUG FD IMPOUN	586,678.59	.00	586,678.59	583,408.99	.00	583,408.99
400.15 - COUNTY SCHOOL SERVICES	7,076.89	.00	7,076.89	7,039.17	.00	7,039.17
400.21 - CHILDREN'S INSTIL TUITION	14,045.15	.00	14,045.15	13,970.29	.00	13,970.29
791.04 - CITRUS COMMUNITY COLLEGE	124,214.34	.00	124,214.34	123,552.18	.00	123,552.18
791.20 - CHILDREN'S CTR FUND CITRU	3,239.92	.00	3,239.92	3,222.65	.00	3,222.65
842.03 - CLAREMONT UNIFIED SCHOOL	1,160,774.32	.00	1,160,774.32	1,154,586.50	.00	1,154,586.50
842.06 - CO.SCH.SERV.FD.- CLAREMON	40,289.48	.00	40,289.48	40,074.72	.00	40,074.72
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	4,436.27	.00	4,436.27	4,412.61	.00	4,412.61
ACCT 128.06 Total	**6,097,319.60**	**.00**	**6,097,319.60**	**6,064,848.01**	**.00**	**6,064,848.01**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

131.02 COMMERCE - PROJECT # 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,252,500.71	.00	8,252,500.71	8,082,073.85	.00	8,082,073.85
1.20 - L.A. COUNTY ACCUM CAP OUT	2,399.84	.00	2,399.84	2,349.49	.00	2,349.49
7.31 - L A C FIRE-FFW	170,768.38	.00	170,768.38	167,193.99	.00	167,193.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	50,677.61	.00	50,677.61	49,627.71	.00	49,627.71
30.70 - LA CO FLOOD CONTROL MAINT	286,831.24	.00	286,831.24	280,888.86	.00	280,888.86
61.80 - GREATER L A CO VECTOR CON	10,509.67	.00	10,509.67	10,291.65	.00	10,291.65
66.10 - CO SANITATION DIST NO 2 O	352,162.82	.00	352,162.82	344,842.03	.00	344,842.03
131.01 - CITY-COMMERCE TD #1	1,138,442.38	.00	1,138,442.38	1,114,411.68	.00	1,114,411.68
350.90 - WTR REPLENISHMENT DIST OF	3,860.58	.00	3,860.58	3,779.77	.00	3,779.77
400.00 - EDUCATIONAL REV AUGMENTAT	355,885.72	.00	355,885.72	347,593.45	.00	347,593.45
400.01 - EDUCATIONAL AUG FD IMPOUN	831,611.78	.00	831,611.78	812,234.93	.00	812,234.93
400.15 - COUNTY SCHOOL SERVICES	29,763.56	.00	29,763.56	29,139.06	.00	29,139.06
400.21 - CHILDREN'S INSTIL TUITION	59,070.31	.00	59,070.31	57,830.88	.00	57,830.88
805.04 - L.A.CITY COMMUNITY COLLEG	635,185.77	.00	635,185.77	621,858.22	.00	621,858.22
805.20 - L.A.COMM.COLL.CHILDREN'S	6,567.86	.00	6,567.86	6,430.06	.00	6,430.06
887.03 - LOS ANGELES UNIFIED SCHOO	71,819.10	.00	71,819.10	22,973.26	.00	22,973.26
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.01	.00	4.01	1.28	.00	1.28
887.07 - DEV. CTR. HDCPD MINOR-L A	405.09	.00	405.09	129.58	.00	129.58
887.20 - LOS ANGELES CHILDRENS CEN	1,178.42	.00	1,178.42	376.95	.00	376.95
899.03 - MONTEBELLO UNIFIED SCHOOL	4,338,383.93	.00	4,338,383.93	4,291,956.72	.00	4,291,956.72
899.06 - CO.SCH.SERV.FD.- MONTEBEL	154,915.13	.00	154,915.13	153,257.31	.00	153,257.31
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	7,221.95	.00	7,221.95	7,144.66	.00	7,144.66
ACCT 131.02 Total	**16,760,165.86**	**.00**	**16,760,165.86**	**16,406,385.39**	**.00**	**16,406,385.39**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

131.03 COMMERCE - TOWN CENTER

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	862,716.83	.00	862,716.83	856,025.71	.00	856,025.71
1.20 - L.A. COUNTY ACCUM CAP OUT	238.15	.00	238.15	236.21	.00	236.21
7.31 - L A C FIRE-FFW	16,970.47	.00	16,970.47	16,832.07	.00	16,832.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,255.66	.00	5,255.66	5,214.58	.00	5,214.58
30.70 - LA CO FLOOD CONTROL MAINT	29,748.58	.00	29,748.58	29,516.06	.00	29,516.06
61.80 - GREATER L A CO VECTOR CON	1,085.07	.00	1,085.07	1,076.55	.00	1,076.55
66.10 - CO SANITATION DIST NO 2 O	36,115.85	.00	36,115.85	35,830.40	.00	35,830.40
131.01 - CITY-COMMERCE TD #1	113,101.62	.00	113,101.62	112,179.23	.00	112,179.23
350.90 - WTR REPLENISHMENT DIST OF	386.19	.00	386.19	383.07	.00	383.07
400.00 - EDUCATIONAL REV AUGMENTAT	21,789.84	.00	21,789.84	21,502.44	.00	21,502.44
400.01 - EDUCATIONAL AUG FD IMPOUN	50,917.16	.00	50,917.16	50,245.59	.00	50,245.59
400.15 - COUNTY SCHOOL SERVICES	2,957.13	.00	2,957.13	2,933.01	.00	2,933.01
400.21 - CHILDREN'S INSTIL TUITION	5,870.10	.00	5,870.10	5,822.22	.00	5,822.22
805.04 - L.A.CITY COMMUNITY COLLEG	63,113.78	.00	63,113.78	62,599.06	.00	62,599.06
805.20 - L.A.COMM.COLL.CHILDREN'S	652.94	.00	652.94	647.61	.00	647.61
899.03 - MONTEBELLO UNIFIED SCHOOL	437,803.19	.00	437,803.19	434,232.72	.00	434,232.72
899.06 - CO.SCH.SERV.FD.- MONTEBEL	15,632.56	.00	15,632.56	15,505.07	.00	15,505.07
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	728.64	.00	728.64	722.69	.00	722.69
ACCT 131.03 Total	**1,665,083.76**	**.00**	**1,665,083.76**	**1,651,504.29**	**.00**	**1,651,504.29**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

131.04 COMMERCE - TOWN CENTER/80 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,079,198.70	.00	1,079,198.70	1,079,198.70	.00	1,079,198.70
1.20 - L.A. COUNTY ACCUM CAP OUT	311.76	.00	311.76	311.76	.00	311.76
7.31 - L A C FIRE-FFW	22,186.22	.00	22,186.22	22,186.22	.00	22,186.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,620.21	.00	6,620.21	6,620.21	.00	6,620.21
30.70 - LA CO FLOOD CONTROL MAINT	37,469.89	.00	37,469.89	37,469.89	.00	37,469.89
61.80 - GREATER L A CO VECTOR CON	1,372.17	.00	1,372.17	1,372.17	.00	1,372.17
66.10 - CO SANITATION DIST NO 2 O	45,936.31	.00	45,936.31	45,936.31	.00	45,936.31
131.01 - CITY-COMMERCE TD #1	147,866.58	.00	147,866.58	147,866.58	.00	147,866.58
350.90 - WTR REPLENISHMENT DIST OF	502.04	.00	502.04	502.04	.00	502.04
400.00 - EDUCATIONAL REV AUGMENTAT	43,976.64	.00	43,976.64	43,976.64	.00	43,976.64
400.01 - EDUCATIONAL AUG FD IMPOUN	102,761.89	.00	102,761.89	102,761.89	.00	102,761.89
400.15 - COUNTY SCHOOL SERVICES	3,866.58	.00	3,866.58	3,866.58	.00	3,866.58
400.21 - CHILDREN'S INSTIL TUITION	7,673.81	.00	7,673.81	7,673.81	.00	7,673.81
805.04 - L.A.CITY COMMUNITY COLLEG	82,516.91	.00	82,516.91	82,516.91	.00	82,516.91
805.20 - L.A.COMM.COLL.CHILDREN'S	853.23	.00	853.23	853.23	.00	853.23
899.03 - MONTEBELLO UNIFIED SCHOOL	572,389.35	.00	572,389.35	572,389.35	.00	572,389.35
899.06 - CO.SCH.SERV.FD.- MONTEBEL	20,438.90	.00	20,438.90	20,438.90	.00	20,438.90
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	952.84	.00	952.84	952.84	.00	952.84
ACCT 131.04 Total	**2,176,894.03**	**.00**	**2,176,894.03**	**2,176,894.03**	**.00**	**2,176,894.03**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

131.05 COMMERCE - RP# III

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	332,008.02	.00	332,008.02	317,678.95	.00	317,678.95
1.20 - L.A. COUNTY ACCUM CAP OUT	95.43	.00	95.43	90.81	.00	90.81
7.31 - L A C FIRE-FFW	6,790.39	.00	6,790.39	6,461.79	.00	6,461.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,035.12	.00	2,035.12	1,945.63	.00	1,945.63
30.70 - LA CO FLOOD CONTROL MAINT	11,518.64	.00	11,518.64	11,012.15	.00	11,012.15
61.80 - GREATER L A CO VECTOR CON	421.64	.00	421.64	402.92	.00	402.92
66.10 - CO SANITATION DIST NO 2 O	14,105.25	.00	14,105.25	13,468.52	.00	13,468.52
131.01 - CITY-COMMERCE TD #1	45,273.75	.00	45,273.75	43,083.69	.00	43,083.69
350.90 - WTR REPLENISHMENT DIST OF	150.52	.00	150.52	143.21	.00	143.21
350.91 - WTR REPLENISHMENT DIST OF	3.37	.00	3.37	3.37	.00	3.37
400.00 - EDUCATIONAL REV AUGMENTAT	12,926.32	.00	12,926.32	11,748.30	.00	11,748.30
400.01 - EDUCATIONAL AUG FD IMPOUN	30,205.64	.00	30,205.64	27,452.92	.00	27,452.92
400.15 - COUNTY SCHOOL SERVICES	1,183.55	.00	1,183.55	1,126.28	.00	1,126.28
400.21 - CHILDREN'S INSTIL TUITION	2,348.93	.00	2,348.93	2,235.28	.00	2,235.28
805.04 - L.A.CITY COMMUNITY COLLEG	25,258.17	.00	25,258.17	24,036.01	.00	24,036.01
805.20 - L.A.COMM.COLL.CHILDREN'S	261.17	.00	261.17	248.53	.00	248.53
887.03 - LOS ANGELES UNIFIED SCHOO	4,033.27	.00	4,033.27	4,033.27	.00	4,033.27
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.22	.00	.22	.22	.00	.22
887.07 - DEV. CTR. HDCPD MINOR-L A	22.75	.00	22.75	22.75	.00	22.75
887.20 - LOS ANGELES CHILDRENS CEN	66.18	.00	66.18	66.18	.00	66.18
899.03 - MONTEBELLO UNIFIED SCHOOL	171,406.58	.00	171,406.58	162,928.90	.00	162,928.90
899.06 - CO.SCH.SERV.FD.- MONTEBEL	6,120.59	.00	6,120.59	5,817.87	.00	5,817.87
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	285.33	.00	285.33	271.22	.00	271.22
ACCT 131.05 Total	**666,520.83**	**.00**	**666,520.83**	**634,278.77**	**.00**	**634,278.77**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

131.06 COMMERCE - RP# 4

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,098,078.15	.00	8,098,078.15	7,969,823.70	.00	7,969,823.70
1.20 - L.A. COUNTY ACCUM CAP OUT	2,484.07	.00	2,484.07	2,443.55	.00	2,443.55
7.31 - L A C FIRE-FFW	176,759.00	.00	176,759.00	173,880.46	.00	173,880.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	50,346.03	.00	50,346.03	49,544.30	.00	49,544.30
30.70 - LA CO FLOOD CONTROL MAINT	284,950.47	.00	284,950.47	280,412.80	.00	280,412.80
61.80 - GREATER L A CO VECTOR CON	10,483.84	.00	10,483.84	10,316.49	.00	10,316.49
66.10 - CO SANITATION DIST NO 2 O	353,772.57	.00	353,772.57	348,101.37	.00	348,101.37
131.01 - CITY-COMMERCE TD #1	1,210,376.70	.00	1,210,376.70	1,190,567.61	.00	1,190,567.61
350.90 - WTR REPLENISHMENT DIST OF	3,966.80	.00	3,966.80	3,902.36	.00	3,902.36
400.00 - EDUCATIONAL REV AUGMENTAT	498,272.97	.00	498,272.97	488,949.88	.00	488,949.88
400.01 - EDUCATIONAL AUG FD IMPOUN	1,168,489.53	.00	1,168,489.53	1,146,626.14	.00	1,146,626.14
400.15 - COUNTY SCHOOL SERVICES	30,808.90	.00	30,808.90	30,306.39	.00	30,306.39
400.21 - CHILDREN'S INSTIL TUITION	61,144.80	.00	61,144.80	60,147.49	.00	60,147.49
805.04 - L.A.CITY COMMUNITY COLLEG	657,493.75	.00	657,493.75	646,769.60	.00	646,769.60
805.20 - L.A.COMM.COLL.CHILDREN'S	6,798.52	.00	6,798.52	6,687.64	.00	6,687.64
887.03 - LOS ANGELES UNIFIED SCHOO	111,796.75	.00	111,796.75	85,370.08	.00	85,370.08
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.23	.00	6.23	4.76	.00	4.76
887.07 - DEV. CTR. HDCPD MINOR-L A	630.58	.00	630.58	481.53	.00	481.53
887.20 - LOS ANGELES CHILDRENS CEN	1,834.41	.00	1,834.41	1,400.79	.00	1,400.79
899.03 - MONTEBELLO UNIFIED SCHOOL	4,455,460.76	.00	4,455,460.76	4,405,969.54	.00	4,405,969.54
899.06 - CO.SCH.SERV.FD.- MONTEBEL	159,095.73	.00	159,095.73	157,328.50	.00	157,328.50
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	7,416.85	.00	7,416.85	7,334.47	.00	7,334.47
ACCT 131.06 Total	**17,350,467.41**	**.00**	**17,350,467.41**	**17,066,369.45**	**.00**	**17,066,369.45**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

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132.02 COMPTON - ROSECRANS

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	529,205.38	.00	529,205.38	516,685.55	.00	516,685.55
1.20 - L.A. COUNTY ACCUM CAP OUT	140.12	.00	140.12	137.65	.00	137.65
3.01 - L A COUNTY LIBRARY	33,123.74	.00	33,123.74	32,438.65	.00	32,438.65
7.31 - L A C FIRE-FFW	9,108.47	.00	9,108.47	8,947.74	.00	8,947.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,855.61	.00	2,855.61	2,788.76	.00	2,788.76
30.70 - LA CO FLOOD CONTROL MAINT	16,162.71	.00	16,162.71	15,784.31	.00	15,784.31
61.20 - COMPTON CREEK MOSQUITO AB	3,437.59	.00	3,437.59	3,364.88	.00	3,364.88
61.80 - GREATER L A CO VECTOR CON	(.01)	.00	(.01)	(.01)	.00	(.01)
66.05 - CO SANITATION DIST NO 1 O	23,123.46	.00	23,123.46	22,622.38	.00	22,622.38
132.01 - CITY-COMPTON TD #1	145,186.25	.00	145,186.25	142,001.34	.00	142,001.34
132.02 - CITY-COMPTON ROSECRANS	.00	521,462.12	521,462.12	.00	512,260.27	512,260.27
350.90 - WTR REPLENISHMENT DIST OF	223.87	.00	223.87	219.70	.00	219.70
400.00 - EDUCATIONAL REV AUGMENTAT	33,803.48	.00	33,803.48	34,471.67	.00	34,471.67
400.01 - EDUCATIONAL AUG FD IMPOUN	76,311.75	.00	76,311.75	77,820.21	.00	77,820.21
400.15 - COUNTY SCHOOL SERVICES	1,737.15	.00	1,737.15	1,706.49	.00	1,706.49
400.21 - CHILDREN'S INSTIL TUITION	3,447.62	.00	3,447.62	3,386.78	.00	3,386.78
793.04 - COMPTON COMMUNITY COLLEGE	28,032.06	.00	28,032.06	27,537.40	.00	27,537.40
793.20 - CHILDREN'S CTR FUND COMPT	8,953.47	.00	8,953.47	8,795.48	.00	8,795.48
845.03 - COMPTON UNIFIED SCHOOL DI	255,023.38	.00	255,023.38	250,523.18	.00	250,523.18
845.06 - CO.SCH.SERV.FD.-COMPTON	8,356.96	.00	8,356.96	8,209.49	.00	8,209.49
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,224.03	.00	1,224.03	1,202.43	.00	1,202.43
845.20 - COMPTON CHILDREN'S CENTER	7,986.12	.00	7,986.12	7,845.20	.00	7,845.20
ACCT 132.02 Total	**1,187,443.21**	**521,462.12**	**1,708,905.33**	**1,166,489.28**	**512,260.27**	**1,678,749.55**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

132.04 COMPTON - WALNUT INDUSTRIAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,545,998.02	.00	7,545,998.02	7,431,249.95	.00	7,431,249.95
1.20 - L.A. COUNTY ACCUM CAP OUT	2,023.85	.00	2,023.85	1,993.77	.00	1,993.77
3.01 - L A COUNTY LIBRARY	474,544.95	.00	474,544.95	467,397.36	.00	467,397.36
7.31 - L A C FIRE-FFW	131,703.81	.00	131,703.81	129,746.43	.00	129,746.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	40,738.18	.00	40,738.18	40,119.26	.00	40,119.26
30.70 - LA CO FLOOD CONTROL MAINT	230,556.26	.00	230,556.26	227,053.12	.00	227,053.12
61.20 - COMPTON CREEK MOSQUITO AB	13,207.96	.00	13,207.96	12,572.73	.00	12,572.73
61.80 - GREATER L A CO VECTOR CON	6,198.13	.00	6,198.13	6,179.17	.00	6,179.17
66.05 - CO SANITATION DIST NO 1 O	60,098.19	.00	60,098.19	55,864.54	.00	55,864.54
66.30 - CO SANITATION DIST NO 8 O	166,609.44	.00	166,609.44	166,136.68	.00	166,136.68
132.01 - CITY-COMPTON TD #1	2,075,945.44	.00	2,075,945.44	2,044,552.49	.00	2,044,552.49
132.04 - CITY-COMPTON WALNUT IN	.00	7,441,111.73	7,441,111.73	.00	7,329,319.83	7,329,319.83
350.90 - WTR REPLENISHMENT DIST OF	3,211.95	.00	3,211.95	3,163.81	.00	3,163.81
400.00 - EDUCATIONAL REV AUGMENTAT	501,754.77	.00	501,754.77	494,958.70	.00	494,958.70
400.01 - EDUCATIONAL AUG FD IMPOUN	1,161,381.43	.00	1,161,381.43	1,146,001.99	.00	1,146,001.99
400.15 - COUNTY SCHOOL SERVICES	25,015.10	.00	25,015.10	24,642.11	.00	24,642.11
400.21 - CHILDREN'S INSTIL TUITION	49,614.61	.00	49,614.61	48,874.33	.00	48,874.33
793.04 - COMPTON COMMUNITY COLLEGE	403,474.36	.00	403,474.36	397,455.45	.00	397,455.45
793.20 - CHILDREN'S CTR FUND COMPT	128,865.11	.00	128,865.11	126,942.68	.00	126,942.68
845.03 - COMPTON UNIFIED SCHOOL DI	3,676,372.36	.00	3,676,372.36	3,621,615.24	.00	3,621,615.24
845.06 - CO.SCH.SERV.FD.-COMPTON	120,465.57	.00	120,465.57	118,671.20	.00	118,671.20
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	17,650.62	.00	17,650.62	17,387.79	.00	17,387.79
845.20 - COMPTON CHILDREN'S CENTER	115,117.25	.00	115,117.25	113,402.53	.00	113,402.53
883.03 - LONG BEACH UNIFIED SCHOOL	(5,688.74)	.00	(5,688.74)	(5,688.74)	.00	(5,688.74)
883.06 - CO.SCH.SERV.FD.- LONG BEA	(186.42)	.00	(186.42)	(186.42)	.00	(186.42)
883.07 - DEV CTR HDCPD MINORS LONG	(27.30)	.00	(27.30)	(27.30)	.00	(27.30)
883.20 - LONG BEACH CHILDREN'S CEN	(178.14)	.00	(178.14)	(178.14)	.00	(178.14)
ACCT 132.04 Total	**16,944,466.76**	**7,441,111.73**	**24,385,578.49**	**16,689,900.73**	**7,329,319.83**	**24,019,220.56**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

132.05 COMPTON - WALNUT IND'L/76 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,026,039.85	.00	1,026,039.85	941,078.03	.00	941,078.03
1.20 - L.A. COUNTY ACCUM CAP OUT	275.74	.00	275.74	252.77	.00	252.77
3.01 - L A COUNTY LIBRARY	64,703.40	.00	64,703.40	59,328.12	.00	59,328.12
7.31 - L A C FIRE-FFW	17,929.08	.00	17,929.08	16,434.52	.00	16,434.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,539.70	.00	5,539.70	5,080.87	.00	5,080.87
30.70 - LA CO FLOOD CONTROL MAINT	31,354.45	.00	31,354.45	28,757.70	.00	28,757.70
61.20 - COMPTON CREEK MOSQUITO AB	6,706.78	.00	6,706.78	6,149.90	.00	6,149.90
66.05 - CO SANITATION DIST NO 1 O	45,056.40	.00	45,056.40	41,317.36	.00	41,317.36
132.01 - CITY-COMPTON TD #1	282,709.56	.00	282,709.56	259,255.76	.00	259,255.76
132.05 - CITY-COMPTON WL IND RP	.00	1,026,324.66	1,026,324.66	.00	940,783.96	940,783.96
350.90 - WTR REPLENISHMENT DIST OF	439.44	.00	439.44	402.93	.00	402.93
400.00 - EDUCATIONAL REV AUGMENTAT	72,738.68	.00	72,738.68	66,451.40	.00	66,451.40
400.01 - EDUCATIONAL AUG FD IMPOUN	164,208.45	.00	164,208.45	150,014.81	.00	150,014.81
400.15 - COUNTY SCHOOL SERVICES	3,419.44	.00	3,419.44	3,134.43	.00	3,134.43
400.21 - CHILDREN'S INSTIL TUITION	6,786.00	.00	6,786.00	6,220.45	.00	6,220.45
793.04 - COMPTON COMMUNITY COLLEGE	55,174.92	.00	55,174.92	50,576.01	.00	50,576.01
793.20 - CHILDREN'S CTR FUND COMPT	17,622.64	.00	17,622.64	16,153.84	.00	16,153.84
845.03 - COMPTON UNIFIED SCHOOL DI	499,579.52	.00	499,579.52	458,190.98	.00	458,190.98
845.06 - CO.SCH.SERV.FD.-COMPTON	16,370.91	.00	16,370.91	15,014.71	.00	15,014.71
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	2,397.77	.00	2,397.77	2,199.14	.00	2,199.14
845.20 - COMPTON CHILDREN'S CENTER	15,644.48	.00	15,644.48	14,348.33	.00	14,348.33
891.03 - LYNWOOD UNIFIED SCHOOL DI	2,253.51	.00	2,253.51	1,826.27	.00	1,826.27
891.06 - CO.SCH.SERV.FD.- LYNWOOD	101.64	.00	101.64	82.30	.00	82.30
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	11.20	.00	11.20	9.07	.00	9.07
891.20 - LYNWOOD CHILDREN'S CENTER	23.27	.00	23.27	18.83	.00	18.83
ACCT 132.05 Total	**2,337,086.83**	**1,026,324.66**	**3,363,411.49**	**2,142,298.53**	**940,783.96**	**3,083,082.49**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

132.06 COMPTON - WALNUT IND'L/80 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,823,317.58	.00	2,823,317.58	2,801,893.32	.00	2,801,893.32
1.20 - L.A. COUNTY ACCUM CAP OUT	711.06	.00	711.06	704.38	.00	704.38
3.01 - L A COUNTY LIBRARY	172,770.54	.00	172,770.54	171,309.58	.00	171,309.58
7.31 - L A C FIRE-FFW	45,386.21	.00	45,386.21	44,962.76	.00	44,962.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,245.28	.00	15,245.28	15,128.31	.00	15,128.31
30.70 - LA CO FLOOD CONTROL MAINT	86,291.25	.00	86,291.25	85,629.30	.00	85,629.30
61.20 - COMPTON CREEK MOSQUITO AB	6,169.66	.00	6,169.66	6,131.54	.00	6,131.54
61.80 - GREATER L A CO VECTOR CON	2,084.83	.00	2,084.83	2,066.61	.00	2,066.61
66.05 - CO SANITATION DIST NO 1 O	41,562.16	.00	41,562.16	41,306.64	.00	41,306.64
66.30 - CO SANITATION DIST NO 8 O	49,551.17	.00	49,551.17	49,102.62	.00	49,102.62
132.01 - CITY-COMPTON TD #1	982,110.90	.00	982,110.90	973,454.51	.00	973,454.51
132.06 - CITY-COMPTON WL IND RP	.00	2,721,328.97	2,721,328.97	.00	2,695,671.36	2,695,671.36
350.90 - WTR REPLENISHMENT DIST OF	1,147.19	.00	1,147.19	1,136.80	.00	1,136.80
400.00 - EDUCATIONAL REV AUGMENTAT	112,864.48	.00	112,864.48	109,874.03	.00	109,874.03
400.01 - EDUCATIONAL AUG FD IMPOUN	258,936.67	.00	258,936.67	252,008.68	.00	252,008.68
400.15 - COUNTY SCHOOL SERVICES	8,822.60	.00	8,822.60	8,739.88	.00	8,739.88
400.21 - CHILDREN'S INSTIL TUITION	17,512.42	.00	17,512.42	17,348.27	.00	17,348.27
793.04 - COMPTON COMMUNITY COLLEGE	142,378.68	.00	142,378.68	141,044.03	.00	141,044.03
793.20 - CHILDREN'S CTR FUND COMPT	45,475.17	.00	45,475.17	45,048.90	.00	45,048.90
845.03 - COMPTON UNIFIED SCHOOL DI	1,295,288.96	.00	1,295,288.96	1,283,147.01	.00	1,283,147.01
845.06 - CO.SCH.SERV.FD.-COMPTON	42,446.54	.00	42,446.54	42,048.65	.00	42,048.65
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	6,216.69	.00	6,216.69	6,158.42	.00	6,158.42
845.20 - COMPTON CHILDREN'S CENTER	40,562.02	.00	40,562.02	40,181.79	.00	40,181.79
ACCT 132.06 Total	**6,196,852.06**	**2,721,328.97**	**8,918,181.03**	**6,138,426.03**	**2,695,671.36**	**8,834,097.39**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

132.07 COMPTON - COMPTON RP AREA

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,317,186.38	.00	5,317,186.38	5,122,869.28	.00	5,122,869.28
1.20 - L.A. COUNTY ACCUM CAP OUT	1,549.89	.00	1,549.89	1,493.94	.00	1,493.94
3.01 - L A COUNTY LIBRARY	348,406.23	.00	348,406.23	335,813.57	.00	335,813.57
7.30 - CONSOL. FIRE PRO.DIST.OF	8.84	.00	8.84	8.84	.00	8.84
7.31 - L A C FIRE-FFW	101,318.07	.00	101,318.07	97,656.94	.00	97,656.94
19.40 - CO LIGHTING MAINT DIST NO	2.32	.00	2.32	2.32	.00	2.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	28,643.35	.00	28,643.35	27,603.70	.00	27,603.70
30.70 - LA CO FLOOD CONTROL MAINT	162,114.57	.00	162,114.57	156,229.56	.00	156,229.56
33.60 - FIRESTONE GARBAGE DISPOSA	4.00	.00	4.00	4.00	.00	4.00
61.20 - COMPTON CREEK MOSQUITO AB	33,918.24	.00	33,918.24	32,905.60	.00	32,905.60
61.80 - GREATER L A CO VECTOR CON	335.10	.00	335.10	285.78	.00	285.78
66.05 - CO SANITATION DIST NO 1 O	229,702.73	.00	229,702.73	221,290.30	.00	221,290.30
66.10 - CO SANITATION DIST NO 2 O	1,087.83	.00	1,087.83	956.94	.00	956.94
66.30 - CO SANITATION DIST NO 8 O	5,026.68	.00	5,026.68	4,969.92	.00	4,969.92
132.01 - CITY-COMPTON TD #1	1,514,714.62	.00	1,514,714.62	1,458,161.29	.00	1,458,161.29
132.07 - CITY COMPTON TD #1 RP ARE	.00	5,789,940.03	5,789,940.03	.00	5,580,398.50	5,580,398.50
350.90 - WTR REPLENISHMENT DIST OF	2,435.40	.00	2,435.40	2,347.63	.00	2,347.63
400.00 - EDUCATIONAL REV AUGMENTAT	599,984.23	.00	599,984.23	579,124.35	.00	579,124.35
400.01 - EDUCATIONAL AUG FD IMPOUN	1,355,915.53	.00	1,355,915.53	1,308,756.58	.00	1,308,756.58
400.15 - COUNTY SCHOOL SERVICES	19,217.05	.00	19,217.05	18,525.73	.00	18,525.73
400.21 - CHILDREN'S INSTIL TUITION	38,140.76	.00	38,140.76	36,768.41	.00	36,768.41
793.04 - COMPTON COMMUNITY COLLEGE	310,105.69	.00	310,105.69	298,948.33	.00	298,948.33
793.20 - CHILDREN'S CTR FUND COMPT	99,047.82	.00	99,047.82	95,484.24	.00	95,484.24
845.03 - COMPTON UNIFIED SCHOOL DI	2,818,280.88	.00	2,818,280.88	2,716,775.40	.00	2,716,775.40
845.06 - CO.SCH.SERV.FD.-COMPTON	92,353.85	.00	92,353.85	89,027.53	.00	89,027.53
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	13,527.10	.00	13,527.10	13,039.95	.00	13,039.95
845.20 - COMPTON CHILDREN'S CENTER	88,255.56	.00	88,255.56	85,076.85	.00	85,076.85
907.03 - PARAMOUNT UNIFIED SCHOOL	3,047.05	.00	3,047.05	3,047.05	.00	3,047.05
907.06 - CO.SCH.SERV.FD.- PARAMOUN	164.66	.00	164.66	164.66	.00	164.66
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	20.25	.00	20.25	20.25	.00	20.25
ACCT 132.07 Total	**13,184,514.68**	**5,789,940.03**	**18,974,454.71**	**12,707,358.94**	**5,580,398.50**	**18,287,757.44**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

136.06 COVINA - PROJECT # 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,857,078.34	.00	4,857,078.34	4,815,700.81	.00	4,815,700.81
1.20 - L.A. COUNTY ACCUM CAP OUT	1,212.84	.00	1,212.84	1,200.90	.00	1,200.90
7.31 - L A C FIRE-FFW	79,121.33	.00	79,121.33	78,342.00	.00	78,342.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26,167.28	.00	26,167.28	25,943.16	.00	25,943.16
30.70 - LA CO FLOOD CONTROL MAINT	148,046.02	.00	148,046.02	146,777.57	.00	146,777.57
66.85 - CO SANIT DIST NO 22 OPERA	155,788.37	.00	155,788.37	154,206.28	.00	154,206.28
136.01 - CITY-COVINA TD #1	1,948,698.08	.00	1,948,698.08	1,931,230.74	.00	1,931,230.74
365.05 - THREE VALLEY MWD ORIG ARE	12,712.24	.00	12,712.24	12,703.31	.00	12,703.31
368.05 - UPPER SAN GAB. VY. MUN. W	6,495.32	.00	6,495.32	6,424.52	.00	6,424.52
400.00 - EDUCATIONAL REV AUGMENTAT	176,996.33	.00	176,996.33	172,738.48	.00	172,738.48
400.01 - EDUCATIONAL AUG FD IMPOUN	427,053.76	.00	427,053.76	416,823.06	.00	416,823.06
400.15 - COUNTY SCHOOL SERVICES	15,041.64	.00	15,041.64	14,893.60	.00	14,893.60
400.21 - CHILDREN'S INSTIL TUITION	29,852.63	.00	29,852.63	29,558.83	.00	29,558.83
791.04 - CITRUS COMMUNITY COLLEGE	15,266.00	.00	15,266.00	15,266.00	.00	15,266.00
791.20 - CHILDREN'S CTR FUND CITRU	398.15	.00	398.15	398.15	.00	398.15
809.04 - MT.SAN ANTONIO COMMUNITY	303,555.32	.00	303,555.32	300,384.45	.00	300,384.45
809.20 - MT SAN ANTONIO CHILDRENS	2,930.03	.00	2,930.03	2,899.42	.00	2,899.42
818.03 - AZUSA UNIFIED SCHOOL DIST	120,186.50	.00	120,186.50	120,186.50	.00	120,186.50
818.06 - CO.SCH.SERV.FD.- AZUSA	5,209.95	.00	5,209.95	5,209.95	.00	5,209.95
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	607.62	.00	607.62	607.62	.00	607.62
840.03 - CHARTER OAK UNIF SCHOOL D	3,549.49	.00	3,549.49	3,549.49	.00	3,549.49
840.06 - CO.SCH.SERV.FD.- CHARTER	139.23	.00	139.23	139.23	.00	139.23
840.07 - DEV.CTR.HDCPD.MINOR-CHART	15.43	.00	15.43	15.43	.00	15.43
847.03 - COVINA-VALLEY UNIFIED SCH	1,769,594.30	.00	1,769,594.30	1,751,080.66	.00	1,751,080.66
847.06 - CO.SCH.SERV.FD.- COVINA-V	77,539.06	.00	77,539.06	76,727.85	.00	76,727.85
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	8,733.26	.00	8,733.26	8,641.89	.00	8,641.89
847.20 - COVINA-VALLEY CHILDRENS C	8,549.95	.00	8,549.95	8,460.49	.00	8,460.49
ACCT 136.06 Total	**10,200,538.47**	**.00**	**10,200,538.47**	**10,100,110.39**	**.00**	**10,100,110.39**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

136.08 COVINA - PROJECT # 2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	896,730.74	.00	896,730.74	890,986.68	.00	890,986.68
1.20 - L.A. COUNTY ACCUM CAP OUT	231.30	.00	231.30	229.89	.00	229.89
7.31 - L A C FIRE-FFW	14,880.75	.00	14,880.75	14,789.04	.00	14,789.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,832.85	.00	4,832.85	4,801.96	.00	4,801.96
30.70 - LA CO FLOOD CONTROL MAINT	27,353.51	.00	27,353.51	27,178.63	.00	27,178.63
66.85 - CO SANIT DIST NO 22 OPERA	32,336.06	.00	32,336.06	32,134.40	.00	32,134.40
136.01 - CITY-COVINA TD #1	363,853.04	.00	363,853.04	361,563.27	.00	361,563.27
365.05 - THREE VALLEY MWD ORIG ARE	5,090.61	.00	5,090.61	5,090.61	.00	5,090.61
368.05 - UPPER SAN GAB. VY. MUN. W	813.02	.00	813.02	803.22	.00	803.22
400.00 - EDUCATIONAL REV AUGMENTAT	46,171.56	.00	46,171.56	46,010.44	.00	46,010.44
400.01 - EDUCATIONAL AUG FD IMPOUN	109,932.08	.00	109,932.08	109,544.91	.00	109,544.91
400.15 - COUNTY SCHOOL SERVICES	2,868.83	.00	2,868.83	2,851.41	.00	2,851.41
400.21 - CHILDREN'S INSTIL TUITION	5,693.60	.00	5,693.60	5,659.03	.00	5,659.03
809.04 - MT.SAN ANTONIO COMMUNITY	61,448.33	.00	61,448.33	61,075.21	.00	61,075.21
809.20 - MT SAN ANTONIO CHILDRENS	593.11	.00	593.11	589.51	.00	589.51
840.03 - CHARTER OAK UNIF SCHOOL D	221,138.89	.00	221,138.89	221,138.89	.00	221,138.89
840.06 - CO.SCH.SERV.FD.- CHARTER	8,670.47	.00	8,670.47	8,670.47	.00	8,670.47
840.07 - DEV.CTR.HDCPD.MINOR-CHART	962.24	.00	962.24	962.24	.00	962.24
847.03 - COVINA-VALLEY UNIFIED SCH	186,687.58	.00	186,687.58	184,509.10	.00	184,509.10
847.06 - CO.SCH.SERV.FD.- COVINA-V	8,180.17	.00	8,180.17	8,084.71	.00	8,084.71
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	921.35	.00	921.35	910.61	.00	910.61
847.20 - COVINA-VALLEY CHILDRENS C	902.00	.00	902.00	891.48	.00	891.48
ACCT 136.08 Total	**2,000,292.09**	**.00**	**2,000,292.09**	**1,988,475.71**	**.00**	**1,988,475.71**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

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136.09 COVINA - PROJECT # 2 88 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	794,517.87	.00	794,517.87	708,631.68	.00	708,631.68
1.20 - L.A. COUNTY ACCUM CAP OUT	220.58	.00	220.58	197.45	.00	197.45
7.31 - L A C FIRE-FFW	14,365.28	.00	14,365.28	12,856.18	.00	12,856.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,296.00	.00	4,296.00	3,832.19	.00	3,832.19
30.70 - LA CO FLOOD CONTROL MAINT	24,314.40	.00	24,314.40	21,689.33	.00	21,689.33
66.85 - CO SANIT DIST NO 22 OPERA	29,766.28	.00	29,766.28	26,598.96	.00	26,598.96
136.01 - CITY-COVINA TD #1	330,792.44	.00	330,792.44	295,412.69	.00	295,412.69
136.41 - CITY-COVINA VEHICLE P	8,212.29	.00	8,212.29	7,887.08	.00	7,887.08
368.05 - UPPER SAN GAB. VY. MUN. W	1,377.36	.00	1,377.36	1,229.06	.00	1,229.06
400.00 - EDUCATIONAL REV AUGMENTAT	67,122.33	.00	67,122.33	61,074.52	.00	61,074.52
400.01 - EDUCATIONAL AUG FD IMPOUN	162,429.15	.00	162,429.15	147,823.69	.00	147,823.69
400.15 - COUNTY SCHOOL SERVICES	2,735.90	.00	2,735.90	2,448.94	.00	2,448.94
400.21 - CHILDREN'S INSTIL TUITION	5,429.81	.00	5,429.81	4,860.30	.00	4,860.30
809.04 - MT.SAN ANTONIO COMMUNITY	58,601.56	.00	58,601.56	52,455.11	.00	52,455.11
809.20 - MT SAN ANTONIO CHILDRENS	565.64	.00	565.64	506.32	.00	506.32
847.03 - COVINA-VALLEY UNIFIED SCH	342,154.55	.00	342,154.55	306,267.53	.00	306,267.53
847.06 - CO.SCH.SERV.FD.- COVINA-V	14,992.33	.00	14,992.33	13,419.85	.00	13,419.85
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,688.63	.00	1,688.63	1,511.51	.00	1,511.51
847.20 - COVINA-VALLEY CHILDRENS C	1,653.16	.00	1,653.16	1,479.77	.00	1,479.77
ACCT 136.09 Total	**1,865,235.56**	**.00**	**1,865,235.56**	**1,670,182.16**	**.00**	**1,670,182.16**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

138.02 CUDAHY - COMMERCIAL IND'L

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	952,197.23	.00	952,197.23	924,242.72	.00	924,242.72
1.20 - L.A. COUNTY ACCUM CAP OUT	306.64	.00	306.64	296.79	.00	296.79
3.01 - L A COUNTY LIBRARY	71,690.61	.00	71,690.61	69,472.91	.00	69,472.91
7.30 - CONSOL. FIRE PRO.DIST.OF	471,609.68	.00	471,609.68	456,480.58	.00	456,480.58
7.31 - L A C FIRE-FFW	19,362.66	.00	19,362.66	18,741.19	.00	18,741.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,115.36	.00	6,115.36	5,932.60	.00	5,932.60
30.70 - LA CO FLOOD CONTROL MAINT	34,611.76	.00	34,611.76	33,577.49	.00	33,577.49
61.80 - GREATER L A CO VECTOR CON	1,275.59	.00	1,275.59	1,237.15	.00	1,237.15
66.05 - CO SANITATION DIST NO 1 O	49,855.31	.00	49,855.31	48,331.90	.00	48,331.90
138.01 - CITY-CUDAHY TD #1	180,600.63	.00	180,600.63	174,812.06	.00	174,812.06
138.60 - CITY-CUDAHY LT DIST Z	260.01	.00	260.01	216.61	.00	216.61
138.61 - CITY-CUDAHY LT DIST Z	10,886.64	.00	10,886.64	10,675.38	.00	10,675.38
138.62 - CITY-CUDAHY LT DIST Z	4,357.28	.00	4,357.28	4,203.27	.00	4,203.27
350.90 - WTR REPLENISHMENT DIST OF	488.27	.00	488.27	472.80	.00	472.80
400.00 - EDUCATIONAL REV AUGMENTAT	80,165.03	.00	80,165.03	76,615.21	.00	76,615.21
400.01 - EDUCATIONAL AUG FD IMPOUN	154,128.20	.00	154,128.20	147,303.33	.00	147,303.33
400.15 - COUNTY SCHOOL SERVICES	3,803.97	.00	3,803.97	3,681.93	.00	3,681.93
400.21 - CHILDREN'S INSTIL TUITION	7,549.43	.00	7,549.43	7,307.23	.00	7,307.23
805.04 - L.A.CITY COMMUNITY COLLEG	81,180.25	.00	81,180.25	78,576.01	.00	78,576.01
805.20 - L.A.COMM.COLL.CHILDREN'S	839.42	.00	839.42	812.48	.00	812.48
887.03 - LOS ANGELES UNIFIED SCHOO	597,683.14	.00	597,683.14	578,509.57	.00	578,509.57
887.06 - CO.SCH.SERV.FD.- LOS ANGE	33.37	.00	33.37	32.30	.00	32.30
887.07 - DEV. CTR. HDCPD MINOR-L A	3,371.25	.00	3,371.25	3,263.09	.00	3,263.09
887.20 - LOS ANGELES CHILDRENS CEN	9,807.02	.00	9,807.02	9,492.41	.00	9,492.41
ACCT 138.02 Total	**2,742,178.75**	**.00**	**2,742,178.75**	**2,654,287.01**	**.00**	**2,654,287.01**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	477,065.32	.00	477,065.32	477,065.32	.00	477,065.32
1.20 - L.A. COUNTY ACCUM CAP OUT	145.81	.00	145.81	145.81	.00	145.81
3.01 - L A COUNTY LIBRARY	34,860.95	.00	34,860.95	34,860.95	.00	34,860.95
7.30 - CONSOL. FIRE PRO.DIST.OF	224,193.39	.00	224,193.39	224,193.39	.00	224,193.39
7.31 - L A C FIRE-FFW	9,185.70	.00	9,185.70	9,185.70	.00	9,185.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,034.88	.00	3,034.88	3,034.88	.00	3,034.88
30.70 - LA CO FLOOD CONTROL MAINT	17,177.07	.00	17,177.07	17,177.07	.00	17,177.07
61.80 - GREATER L A CO VECTOR CON	630.30	.00	630.30	630.30	.00	630.30
66.05 - CO SANITATION DIST NO 1 O	24,422.51	.00	24,422.51	24,422.51	.00	24,422.51
138.01 - CITY-CUDAHY TD #1	86,156.37	.00	86,156.37	86,156.37	.00	86,156.37
138.60 - CITY-CUDAHY LT DIST Z	9,703.71	.00	9,703.71	9,703.71	.00	9,703.71
138.62 - CITY-CUDAHY LT DIST Z	1,962.34	.00	1,962.34	1,962.34	.00	1,962.34
350.90 - WTR REPLENISHMENT DIST OF	233.93	.00	233.93	233.93	.00	233.93
400.00 - EDUCATIONAL REV AUGMENTAT	28,805.47	.00	28,805.47	28,805.47	.00	28,805.47
400.01 - EDUCATIONAL AUG FD IMPOUN	55,797.41	.00	55,797.41	55,797.41	.00	55,797.41
400.15 - COUNTY SCHOOL SERVICES	1,808.29	.00	1,808.29	1,808.29	.00	1,808.29
400.21 - CHILDREN'S INSTIL TUITION	3,588.85	.00	3,588.85	3,588.85	.00	3,588.85
805.04 - L.A.CITY COMMUNITY COLLEG	38,591.32	.00	38,591.32	38,591.32	.00	38,591.32
805.20 - L.A.COMM.COLL.CHILDREN'S	399.06	.00	399.06	399.06	.00	399.06
887.03 - LOS ANGELES UNIFIED SCHOO	284,125.88	.00	284,125.88	284,125.88	.00	284,125.88
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.81	.00	15.81	15.81	.00	15.81
887.07 - DEV. CTR. HDCPD MINOR-L A	1,602.58	.00	1,602.58	1,602.58	.00	1,602.58
887.20 - LOS ANGELES CHILDRENS CEN	4,662.10	.00	4,662.10	4,662.10	.00	4,662.10
ACCT 138.03 Total	**1,308,169.05**	**.00**	**1,308,169.05**	**1,308,169.05**	**.00**	**1,308,169.05**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	55,597.98	.00	55,597.98	32,432.12	.00	32,432.12
1.20 - L.A. COUNTY ACCUM CAP OUT	15.14	.00	15.14	8.80	.00	8.80
3.01 - L A COUNTY LIBRARY	3,396.00	.00	3,396.00	1,989.74	.00	1,989.74
7.30 - CONSOL. FIRE PRO.DIST.OF	24,151.09	.00	24,151.09	14,006.30	.00	14,006.30
7.31 - L A C FIRE-FFW	898.54	.00	898.54	523.85	.00	523.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	278.34	.00	278.34	164.46	.00	164.46
30.70 - LA CO FLOOD CONTROL MAINT	1,579.83	.00	1,579.83	935.26	.00	935.26
61.80 - GREATER L A CO VECTOR CON	58.57	.00	58.57	34.54	.00	34.54
66.05 - CO SANITATION DIST NO 1 O	2,328.35	.00	2,328.35	1,368.20	.00	1,368.20
138.01 - CITY-CUDAHY TD #1	7,305.20	.00	7,305.20	4,364.14	.00	4,364.14
138.62 - CITY-CUDAHY LT DIST Z	15.21	.00	15.21	15.21	.00	15.21
350.90 - WTR REPLENISHMENT DIST OF	23.78	.00	23.78	13.85	.00	13.85
400.00 - EDUCATIONAL REV AUGMENTAT	6,198.81	.00	6,198.81	3,372.03	.00	3,372.03
400.01 - EDUCATIONAL AUG FD IMPOUN	12,895.25	.00	12,895.25	6,993.52	.00	6,993.52
400.15 - COUNTY SCHOOL SERVICES	187.88	.00	187.88	109.16	.00	109.16
400.21 - CHILDREN'S INSTIL TUITION	372.88	.00	372.88	216.64	.00	216.64
805.04 - L.A.CITY COMMUNITY COLLEG	4,009.59	.00	4,009.59	2,329.50	.00	2,329.50
805.20 - L.A.COMM.COLL.CHILDREN'S	41.46	.00	41.46	24.09	.00	24.09
887.03 - LOS ANGELES UNIFIED SCHOO	29,520.32	.00	29,520.32	17,150.78	.00	17,150.78
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.64	.00	1.64	.95	.00	.95
887.07 - DEV. CTR. HDCPD MINOR-L A	166.50	.00	166.50	96.74	.00	96.74
887.20 - LOS ANGELES CHILDRENS CEN	484.38	.00	484.38	281.41	.00	281.41
ACCT 138.04 Total	**149,526.74**	**.00**	**149,526.74**	**86,431.29**	**.00**	**86,431.29**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

138.05 CUDAHY - CITYWIDE RP

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,655,627.89	.00	1,655,627.89	1,612,357.26	.00	1,612,357.26
1.20 - L.A. COUNTY ACCUM CAP OUT	567.73	.00	567.73	550.50	.00	550.50
3.01 - L A COUNTY LIBRARY	129,958.43	.00	129,958.43	126,231.66	.00	126,231.66
7.30 - CONSOL. FIRE PRO.DIST.OF	873,048.62	.00	873,048.62	846,535.59	.00	846,535.59
7.31 - L A C FIRE-FFW	35,890.45	.00	35,890.45	34,803.23	.00	34,803.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,869.84	.00	10,869.84	10,575.73	.00	10,575.73
30.70 - LA CO FLOOD CONTROL MAINT	61,520.59	.00	61,520.59	59,855.97	.00	59,855.97
61.80 - GREATER L A CO VECTOR CON	2,277.05	.00	2,277.05	2,214.62	.00	2,214.62
66.05 - CO SANITATION DIST NO 1 O	89,742.75	.00	89,742.75	87,220.81	.00	87,220.81
138.01 - CITY-CUDAHY TD #1	337,827.16	.00	337,827.16	327,773.37	.00	327,773.37
138.60 - CITY-CUDAHY LT DIST Z	7,766.03	.00	7,766.03	6,975.88	.00	6,975.88
138.62 - CITY-CUDAHY LT DIST Z	10,950.09	.00	10,950.09	10,718.25	.00	10,718.25
350.90 - WTR REPLENISHMENT DIST OF	897.76	.00	897.76	871.00	.00	871.00
400.00 - EDUCATIONAL REV AUGMENTAT	181,239.35	.00	181,239.35	173,115.99	.00	173,115.99
400.01 - EDUCATIONAL AUG FD IMPOUN	366,316.67	.00	366,316.67	349,814.33	.00	349,814.33
400.15 - COUNTY SCHOOL SERVICES	7,041.94	.00	7,041.94	6,828.09	.00	6,828.09
400.21 - CHILDREN'S INSTIL TUITION	13,975.63	.00	13,975.63	13,551.22	.00	13,551.22
805.04 - L.A.CITY COMMUNITY COLLEG	150,281.48	.00	150,281.48	145,717.68	.00	145,717.68
805.20 - L.A.COMM.COLL.CHILDREN'S	1,553.98	.00	1,553.98	1,506.78	.00	1,506.78
887.03 - LOS ANGELES UNIFIED SCHOO	1,106,437.56	.00	1,106,437.56	1,072,836.92	.00	1,072,836.92
887.06 - CO.SCH.SERV.FD.- LOS ANGE	61.64	.00	61.64	59.78	.00	59.78
887.07 - DEV. CTR. HDCPD MINOR-L A	6,240.73	.00	6,240.73	6,051.21	.00	6,051.21
887.20 - LOS ANGELES CHILDRENS CEN	18,155.03	.00	18,155.03	17,603.70	.00	17,603.70
ACCT 138.05 Total	**5,068,248.40**	**.00**	**5,068,248.40**	**4,913,769.57**	**.00**	**4,913,769.57**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

140.04 CULVER CITY - SLAUSON/SEPULVEDA

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	10,237,897.15	.00	10,237,897.15	9,932,948.04	.00	9,932,948.04
1.20 - L.A. COUNTY ACCUM CAP OUT	2,754.01	.00	2,754.01	2,655.37	.00	2,655.37
3.01 - L A COUNTY LIBRARY	646,075.52	.00	646,075.52	624,887.90	.00	624,887.90
7.31 - L A C FIRE-FFW	181,658.88	.00	181,658.88	175,152.58	.00	175,152.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	55,294.60	.00	55,294.60	53,633.52	.00	53,633.52
30.70 - LA CO FLOOD CONTROL MAINT	312,957.32	.00	312,957.32	303,556.51	.00	303,556.51
61.10 - L A CO WEST VECTOR CONTRO	7,732.57	.00	7,732.57	7,499.17	.00	7,499.17
140.01 - CITY-CULVER CITY TD #1	2,718,954.92	.00	2,718,954.92	2,630,656.88	.00	2,630,656.88
400.00 - EDUCATIONAL REV AUGMENTAT	642,489.65	.00	642,489.65	597,896.77	.00	597,896.77
400.01 - EDUCATIONAL AUG FD IMPOUN	1,587,522.19	.00	1,587,522.19	1,477,338.03	.00	1,477,338.03
400.15 - COUNTY SCHOOL SERVICES	34,157.31	.00	34,157.31	32,934.00	.00	32,934.00
400.21 - CHILDREN'S INSTIL TUITION	67,790.35	.00	67,790.35	65,362.50	.00	65,362.50
805.04 - L.A.CITY COMMUNITY COLLEG	728,952.49	.00	728,952.49	702,845.73	.00	702,845.73
805.20 - L.A.COMM.COLL.CHILDREN'S	7,537.45	.00	7,537.45	7,267.50	.00	7,267.50
850.03 - CULVER CITY UNIFIED SCHOO	5,225,724.07	.00	5,225,724.07	5,033,715.13	.00	5,033,715.13
850.06 - CO.SCH.SERV.FD.- CULVER C	26,494.99	.00	26,494.99	25,886.76	.00	25,886.76
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	28,516.24	.00	28,516.24	27,455.09	.00	27,455.09
850.20 - CULVER CITY CHILDRENS CTR	76,038.45	.00	76,038.45	73,109.25	.00	73,109.25
887.03 - LOS ANGELES UNIFIED SCHOO	132,357.64	.00	132,357.64	132,357.63	.00	132,357.63
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.38	.00	7.38	7.38	.00	7.38
887.07 - DEV. CTR. HDCPD MINOR-L A	746.55	.00	746.55	746.55	.00	746.55
887.20 - LOS ANGELES CHILDRENS CEN	2,171.78	.00	2,171.78	2,171.78	.00	2,171.78
ACCT 140.04 Total	**22,723,831.51**	**.00**	**22,723,831.51**	**21,910,084.07**	**.00**	**21,910,084.07**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

140.05 CULVER CITY - OVERLAND/JEFFERSON

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,217,370.86	.00	6,217,370.86	6,120,621.83	.00	6,120,621.83
1.20 - L.A. COUNTY ACCUM CAP OUT	1,650.48	.00	1,650.48	1,623.60	.00	1,623.60
3.01 - L A COUNTY LIBRARY	389,770.02	.00	389,770.02	383,564.42	.00	383,564.42
7.31 - L A C FIRE-FFW	108,757.61	.00	108,757.61	106,986.21	.00	106,986.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33,560.51	.00	33,560.51	33,037.26	.00	33,037.26
30.70 - LA CO FLOOD CONTROL MAINT	189,947.79	.00	189,947.79	186,986.29	.00	186,986.29
61.10 - L A CO WEST VECTOR CONTRO	4,691.82	.00	4,691.82	4,618.59	.00	4,618.59
140.01 - CITY-CULVER CITY TD #1	1,641,466.47	.00	1,641,466.47	1,615,395.50	.00	1,615,395.50
400.00 - EDUCATIONAL REV AUGMENTAT	356,401.40	.00	356,401.40	349,016.88	.00	349,016.88
400.01 - EDUCATIONAL AUG FD IMPOUN	880,629.17	.00	880,629.17	862,382.83	.00	862,382.83
400.15 - COUNTY SCHOOL SERVICES	20,469.95	.00	20,469.95	20,136.54	.00	20,136.54
400.21 - CHILDREN'S INSTIL TUITION	40,625.48	.00	40,625.48	39,963.79	.00	39,963.79
805.04 - L.A.CITY COMMUNITY COLLEG	436,848.53	.00	436,848.53	429,733.34	.00	429,733.34
805.20 - L.A.COMM.COLL.CHILDREN'S	4,516.96	.00	4,516.96	4,443.39	.00	4,443.39
850.03 - CULVER CITY UNIFIED SCHOO	3,175,955.40	.00	3,175,955.40	3,124,226.91	.00	3,124,226.91
850.06 - CO.SCH.SERV.FD.- CULVER C	120,471.76	.00	120,471.76	118,509.57	.00	118,509.57
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	13,511.56	.00	13,511.56	13,291.49	.00	13,291.49
850.20 - CULVER CITY CHILDRENS CTR	7,547.59	.00	7,547.59	7,424.65	.00	7,424.65
ACCT 140.05 Total	**13,644,193.36**	**.00**	**13,644,193.36**	**13,421,963.09**	**.00**	**13,421,963.09**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

140.06 CULVER CITY - WASH/CULVER

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	19,784,569.43	.00	19,784,569.43	19,618,989.80	.00	19,618,989.80
1.20 - L.A. COUNTY ACCUM CAP OUT	5,628.37	.00	5,628.37	5,575.85	.00	5,575.85
3.01 - L A COUNTY LIBRARY	1,284,375.95	.00	1,284,375.95	1,272,993.39	.00	1,272,993.39
7.31 - L A C FIRE-FFW	370,890.48	.00	370,890.48	367,429.89	.00	367,429.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	107,113.26	.00	107,113.26	106,212.24	.00	106,212.24
30.70 - LA CO FLOOD CONTROL MAINT	606,231.19	.00	606,231.19	601,131.83	.00	601,131.83
61.10 - L A CO WEST VECTOR CONTRO	14,999.81	.00	14,999.81	14,873.27	.00	14,873.27
140.01 - CITY-CULVER CITY TD #1	5,389,163.91	.00	5,389,163.91	5,341,678.50	.00	5,341,678.50
400.00 - EDUCATIONAL REV AUGMENTAT	1,711,410.50	.00	1,711,410.50	1,688,790.03	.00	1,688,790.03
400.01 - EDUCATIONAL AUG FD IMPOUN	4,228,709.60	.00	4,228,709.60	4,172,816.86	.00	4,172,816.86
400.15 - COUNTY SCHOOL SERVICES	69,807.28	.00	69,807.28	69,155.94	.00	69,155.94
400.21 - CHILDREN'S INSTIL TUITION	138,542.96	.00	138,542.96	137,250.28	.00	137,250.28
805.04 - L.A.CITY COMMUNITY COLLEG	1,489,760.59	.00	1,489,760.59	1,475,860.36	.00	1,475,860.36
805.20 - L.A.COMM.COLL.CHILDREN'S	15,404.10	.00	15,404.10	15,260.37	.00	15,260.37
850.03 - CULVER CITY UNIFIED SCHOO	10,821,447.07	.00	10,821,447.07	10,720,390.32	.00	10,720,390.32
850.06 - CO.SCH.SERV.FD.- CULVER C	410,483.91	.00	410,483.91	406,650.58	.00	406,650.58
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	46,037.79	.00	46,037.79	45,607.86	.00	45,607.86
850.20 - CULVER CITY CHILDRENS CTR	25,716.74	.00	25,716.74	25,476.58	.00	25,476.58
887.03 - LOS ANGELES UNIFIED SCHOO	9,458.70	.00	9,458.70	9,458.70	.00	9,458.70
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.50	.00	.50	.50	.00	.50
887.07 - DEV. CTR. HDCPD MINOR-L A	53.30	.00	53.30	53.30	.00	53.30
887.20 - LOS ANGELES CHILDRENS CEN	155.16	.00	155.16	155.16	.00	155.16
ACCT 140.06 Total	**46,529,960.60**	**.00**	**46,529,960.60**	**46,095,811.61**	**.00**	**46,095,811.61**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

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140.07 CULVER CITY - COMPONENT AREA

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,420,354.23	.00	5,420,354.23	5,315,429.94	.00	5,315,429.94
1.20 - L.A. COUNTY ACCUM CAP OUT	1,568.31	.00	1,568.31	1,537.29	.00	1,537.29
3.01 - L A COUNTY LIBRARY	354,854.38	.00	354,854.38	347,906.86	.00	347,906.86
7.31 - L A C FIRE-FFW	103,325.06	.00	103,325.06	101,281.53	.00	101,281.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	28,990.48	.00	28,990.48	28,421.44	.00	28,421.44
30.70 - LA CO FLOOD CONTROL MAINT	164,077.46	.00	164,077.46	160,856.89	.00	160,856.89
61.10 - L A CO WEST VECTOR CONTRO	4,112.66	.00	4,112.66	4,032.90	.00	4,032.90
140.01 - CITY-CULVER CITY TD #1	1,487,723.28	.00	1,487,723.28	1,458,631.00	.00	1,458,631.00
400.00 - EDUCATIONAL REV AUGMENTAT	509,508.18	.00	509,508.18	498,650.03	.00	498,650.03
400.01 - EDUCATIONAL AUG FD IMPOUN	1,258,939.43	.00	1,258,939.43	1,232,110.12	.00	1,232,110.12
400.15 - COUNTY SCHOOL SERVICES	19,447.59	.00	19,447.59	19,062.96	.00	19,062.96
400.21 - CHILDREN'S INSTIL TUITION	38,596.47	.00	38,596.47	37,833.13	.00	37,833.13
805.04 - L.A.CITY COMMUNITY COLLEG	415,031.19	.00	415,031.19	406,822.90	.00	406,822.90
805.20 - L.A.COMM.COLL.CHILDREN'S	4,291.69	.00	4,291.69	4,206.81	.00	4,206.81
850.03 - CULVER CITY UNIFIED SCHOO	3,017,335.35	.00	3,017,335.35	2,957,659.84	.00	2,957,659.84
850.06 - CO.SCH.SERV.FD.- CULVER C	114,454.79	.00	114,454.79	112,191.15	.00	112,191.15
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	12,836.84	.00	12,836.84	12,582.96	.00	12,582.96
850.20 - CULVER CITY CHILDRENS CTR	7,170.74	.00	7,170.74	7,028.92	.00	7,028.92
ACCT 140.07 Total	**12,962,618.13**	**.00**	**12,962,618.13**	**12,706,246.67**	**.00**	**12,706,246.67**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

142.02 CERRITOS - LOS CERRITOS

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,191,802.26	.00	6,191,802.26	6,153,703.22	.00	6,153,703.22
1.20 - L.A. COUNTY ACCUM CAP OUT	1,853.70	.00	1,853.70	1,839.80	.00	1,839.80
7.30 - CONSOL. FIRE PRO.DIST.OF	2,848,004.55	.00	2,848,004.55	2,826,624.57	.00	2,826,624.57
7.31 - L A C FIRE-FFW	121,705.58	.00	121,705.58	120,792.32	.00	120,792.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	39,019.60	.00	39,019.60	38,769.98	.00	38,769.98
30.70 - LA CO FLOOD CONTROL MAINT	220,886.42	.00	220,886.42	219,473.70	.00	219,473.70
53.10 - ARTESIA CEMETERY DISTRICT	37,415.20	.00	37,415.20	37,148.42	.00	37,148.42
61.80 - GREATER L A CO VECTOR CON	8,106.34	.00	8,106.34	8,053.68	.00	8,053.68
66.10 - CO SANITATION DIST NO 2 O	71,147.36	.00	71,147.36	69,513.16	.00	69,513.16
66.15 - CO SANITATION DIST NO 3 O	8.66	.00	8.66	8.55	.00	8.55
66.70 - CO SANIT DIST NO 19 OPERA	191,541.11	.00	191,541.11	191,364.55	.00	191,364.55
142.01 - CITY-CERRITOS TD #1	1,048,876.61	.00	1,048,876.61	1,040,996.35	.00	1,040,996.35
142.52 - CITY-CERRITOS COYOTES L	309,411.30	.00	309,411.30	307,143.95	.00	307,143.95
350.90 - WTR REPLENISHMENT DIST OF	2,990.18	.00	2,990.18	2,968.43	.00	2,968.43
400.00 - EDUCATIONAL REV AUGMENTAT	305,193.53	.00	305,193.53	299,909.51	.00	299,909.51
400.01 - EDUCATIONAL AUG FD IMPOUN	631,309.81	.00	631,309.81	620,564.43	.00	620,564.43
400.15 - COUNTY SCHOOL SERVICES	22,980.07	.00	22,980.07	22,807.63	.00	22,807.63
400.21 - CHILDREN'S INSTIL TUITION	45,586.45	.00	45,586.45	45,244.20	.00	45,244.20
790.04 - CERRITOS COMMUNITY COLLEG	411,845.16	.00	411,845.16	408,753.59	.00	408,753.59
819.03 - A B C UNIFIED SCHOOL DIST	2,761,273.82	.00	2,761,273.82	2,740,545.37	.00	2,740,545.37
819.06 - CO.SCH.SERV.FD.- A B C UN	96,830.83	.00	96,830.83	96,103.88	.00	96,103.88
819.20 - ABC UNIFIED CHILDRENS CTR	27,724.93	.00	27,724.93	27,516.79	.00	27,516.79
822.03 - BELLFLOWER UNIFIED SCHOOL	(.03)	.00	(.03)	(.03)	.00	(.03)
822.06 - CO.SCH.SERV.FD.- BELLFLOW	.00	.00	.00	.00	.00	.00
ACCT 142.02 Total	**15,395,513.44**	**.00**	**15,395,513.44**	**15,279,846.05**	**.00**	**15,279,846.05**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

142.04 CERRITOS - LOS COYOTES

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	14,535,523.75	.00	14,535,523.75	14,443,960.66	.00	14,443,960.66
1.20 - L.A. COUNTY ACCUM CAP OUT	4,641.79	.00	4,641.79	4,610.57	.00	4,610.57
7.30 - CONSOL. FIRE PRO.DIST.OF	7,136,351.79	.00	7,136,351.79	7,088,339.66	.00	7,088,339.66
7.31 - L A C FIRE-FFW	304,298.73	.00	304,298.73	302,250.25	.00	302,250.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	92,792.78	.00	92,792.78	92,200.65	.00	92,200.65
30.70 - LA CO FLOOD CONTROL MAINT	525,095.20	.00	525,095.20	521,745.16	.00	521,745.16
53.10 - ARTESIA CEMETERY DISTRICT	84,495.00	.00	84,495.00	84,003.81	.00	84,003.81
61.80 - GREATER L A CO VECTOR CON	19,342.34	.00	19,342.34	19,218.26	.00	19,218.26
66.10 - CO SANITATION DIST NO 2 O	25,742.92	.00	25,742.92	25,574.23	.00	25,574.23
66.65 - CO SANIT DIST NO 18 OPERA	325,377.18	.00	325,377.18	323,376.19	.00	323,376.19
66.70 - CO SANIT DIST NO 19 OPERA	272,974.21	.00	272,974.21	271,096.77	.00	271,096.77
142.01 - CITY-CERRITOS TD #1	2,639,376.80	.00	2,639,376.80	2,621,638.66	.00	2,621,638.66
142.21 - CITY-CERRITOS INDUST MA	180,774.54	.00	180,774.54	179,753.06	.00	179,753.06
142.52 - CITY-CERRITOS COYOTES L	769,081.49	.00	769,081.49	763,947.22	.00	763,947.22
350.90 - WTR REPLENISHMENT DIST OF	7,392.81	.00	7,392.81	7,343.50	.00	7,343.50
400.00 - EDUCATIONAL REV AUGMENTAT	1,102,918.32	.00	1,102,918.32	1,093,346.77	.00	1,093,346.77
400.01 - EDUCATIONAL AUG FD IMPOUN	2,278,141.40	.00	2,278,141.40	2,258,329.33	.00	2,258,329.33
400.15 - COUNTY SCHOOL SERVICES	57,574.50	.00	57,574.50	57,187.05	.00	57,187.05
400.21 - CHILDREN'S INSTIL TUITION	114,264.38	.00	114,264.38	113,495.44	.00	113,495.44
790.04 - CERRITOS COMMUNITY COLLEG	1,032,166.95	.00	1,032,166.95	1,025,220.89	.00	1,025,220.89
819.03 - A B C UNIFIED SCHOOL DIST	6,920,507.82	.00	6,920,507.82	6,873,935.54	.00	6,873,935.54
819.06 - CO.SCH.SERV.FD.- A B C UN	242,702.99	.00	242,702.99	241,069.67	.00	241,069.67
819.20 - ABC UNIFIED CHILDRENS CTR	69,493.02	.00	69,493.02	69,025.35	.00	69,025.35
ACCT 142.04 Total	**38,741,030.71**	**.00**	**38,741,030.71**	**38,480,668.69**	**.00**	**38,480,668.69**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

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143.02 DOWNEY - PROJECT # 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,164,016.52	.00	1,164,016.52	1,108,114.94	.00	1,108,114.94
1.20 - L.A. COUNTY ACCUM CAP OUT	315.05	.00	315.05	297.66	.00	297.66
7.31 - L A C FIRE-FFW	20,392.08	.00	20,392.08	19,267.72	.00	19,267.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,287.96	.00	6,287.96	5,984.16	.00	5,984.16
30.70 - LA CO FLOOD CONTROL MAINT	35,581.17	.00	35,581.17	33,861.83	.00	33,861.83
53.20 - DOWNEY CEMETERY DISTRICT	2,921.45	.00	2,921.45	2,776.21	.00	2,776.21
61.80 - GREATER L A CO VECTOR CON	1,310.63	.00	1,310.63	1,246.34	.00	1,246.34
66.10 - CO SANITATION DIST NO 2 O	44,363.92	.00	44,363.92	42,135.30	.00	42,135.30
143.01 - CITY-DOWNEY TD #1	434,317.37	.00	434,317.37	412,234.82	.00	412,234.82
143.64 - CITY-DOWNEY LT DIST Z	(21.64)	.00	(21.64)	(21.64)	.00	(21.64)
143.65 - CITY-DOWNEY LT DIST Z	25,919.15	.00	25,919.15	24,232.22	.00	24,232.22
350.90 - WTR REPLENISHMENT DIST OF	501.32	.00	501.32	474.27	.00	474.27
400.00 - EDUCATIONAL REV AUGMENTAT	87,255.65	.00	87,255.65	79,101.81	.00	79,101.81
400.01 - EDUCATIONAL AUG FD IMPOUN	193,886.41	.00	193,886.41	175,768.91	.00	175,768.91
400.15 - COUNTY SCHOOL SERVICES	3,906.28	.00	3,906.28	3,690.63	.00	3,690.63
400.21 - CHILDREN'S INSTIL TUITION	7,757.10	.00	7,757.10	7,329.10	.00	7,329.10
790.04 - CERRITOS COMMUNITY COLLEG	67,364.08	.00	67,364.08	63,497.89	.00	63,497.89
793.04 - COMPTON COMMUNITY COLLEGE	2,420.22	.00	2,420.22	2,420.22	.00	2,420.22
793.20 - CHILDREN'S CTR FUND COMPT	773.06	.00	773.06	773.06	.00	773.06
853.03 - DOWNEY UNIFIED SCHOOL DIS	574,733.61	.00	574,733.61	543,014.05	.00	543,014.05
853.06 - CO.SCH.SERV.FD.- DOWNEY	19,839.96	.00	19,839.96	18,744.91	.00	18,744.91
853.07 - DEV CTR HDCPD MINOR-DOWNE	1,389.68	.00	1,389.68	1,312.96	.00	1,312.96
903.03 - NORWALK-LA MIRADA UNIF SC	.19	.00	.19	.19	.00	.19
903.06 - CO.SCH.SERV.FD.NORWALK-LA	.01	.00	.01	.01	.00	.01
ACCT 143.02 Total	**2,695,231.23**	**.00**	**2,695,231.23**	**2,546,257.57**	**.00**	**2,546,257.57**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

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143.03 DOWNEY - PROJ.# 1/81 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	197,595.36	.00	197,595.36	197,595.36	.00	197,595.36
1.20 - L.A. COUNTY ACCUM CAP OUT	47.73	.00	47.73	47.73	.00	47.73
7.31 - L A C FIRE-FFW	3,076.02	.00	3,076.02	3,076.02	.00	3,076.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,062.23	.00	1,062.23	1,062.23	.00	1,062.23
30.70 - LA CO FLOOD CONTROL MAINT	6,012.27	.00	6,012.27	6,012.27	.00	6,012.27
53.20 - DOWNEY CEMETERY DISTRICT	492.44	.00	492.44	492.44	.00	492.44
61.80 - GREATER L A CO VECTOR CON	219.18	.00	219.18	219.18	.00	219.18
66.10 - CO SANITATION DIST NO 2 O	7,280.79	.00	7,280.79	7,280.79	.00	7,280.79
143.01 - CITY-DOWNEY TD #1	70,609.72	.00	70,609.72	70,609.72	.00	70,609.72
143.65 - CITY-DOWNEY LT DIST Z	7,092.33	.00	7,092.33	7,092.33	.00	7,092.33
350.90 - WTR REPLENISHMENT DIST OF	77.53	.00	77.53	77.53	.00	77.53
400.00 - EDUCATIONAL REV AUGMENTAT	4,699.13	.00	4,699.13	4,699.13	.00	4,699.13
400.01 - EDUCATIONAL AUG FD IMPOUN	10,441.26	.00	10,441.26	10,441.26	.00	10,441.26
400.15 - COUNTY SCHOOL SERVICES	591.94	.00	591.94	591.94	.00	591.94
400.21 - CHILDREN'S INSTIL TUITION	1,174.79	.00	1,174.79	1,174.79	.00	1,174.79
790.04 - CERRITOS COMMUNITY COLLEG	10,611.97	.00	10,611.97	10,611.97	.00	10,611.97
853.03 - DOWNEY UNIFIED SCHOOL DIS	87,064.10	.00	87,064.10	87,064.10	.00	87,064.10
853.06 - CO.SCH.SERV.FD.- DOWNEY	3,005.76	.00	3,005.76	3,005.76	.00	3,005.76
853.07 - DEV CTR HDCPD MINOR-DOWNE	210.58	.00	210.58	210.58	.00	210.58
ACCT 143.03 Total	**411,365.13**	**.00**	**411,365.13**	**411,365.13**	**.00**	**411,365.13**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

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143.05 DOWNEY - WOODRUFF

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	961,857.40	.00	961,857.40	950,095.12	.00	950,095.12
1.20 - L.A. COUNTY ACCUM CAP OUT	278.75	.00	278.75	275.19	.00	275.19
7.31 - L A C FIRE-FFW	18,108.80	.00	18,108.80	17,876.95	.00	17,876.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,210.46	.00	5,210.46	5,146.61	.00	5,146.61
30.70 - LA CO FLOOD CONTROL MAINT	29,489.56	.00	29,489.56	29,128.20	.00	29,128.20
53.20 - DOWNEY CEMETERY DISTRICT	2,468.14	.00	2,468.14	2,437.73	.00	2,437.73
61.80 - GREATER L A CO VECTOR CON	1,094.33	.00	1,094.33	1,080.86	.00	1,080.86
66.10 - CO SANITATION DIST NO 2 O	37,461.26	.00	37,461.26	36,996.41	.00	36,996.41
143.01 - CITY-DOWNEY TD #1	368,904.89	.00	368,904.89	364,309.61	.00	364,309.61
143.65 - CITY-DOWNEY LT DIST Z	6,522.14	.00	6,522.14	6,522.14	.00	6,522.14
350.90 - WTR REPLENISHMENT DIST OF	439.02	.00	439.02	433.44	.00	433.44
400.00 - EDUCATIONAL REV AUGMENTAT	104,368.80	.00	104,368.80	102,820.50	.00	102,820.50
400.01 - EDUCATIONAL AUG FD IMPOUN	231,902.95	.00	231,902.95	228,462.70	.00	228,462.70
400.15 - COUNTY SCHOOL SERVICES	3,457.23	.00	3,457.23	3,413.03	.00	3,413.03
400.21 - CHILDREN'S INSTIL TUITION	6,861.38	.00	6,861.38	6,773.66	.00	6,773.66
790.04 - CERRITOS COMMUNITY COLLEG	61,979.55	.00	61,979.55	61,187.17	.00	61,187.17
853.03 - DOWNEY UNIFIED SCHOOL DIS	508,500.65	.00	508,500.65	501,999.71	.00	501,999.71
853.06 - CO.SCH.SERV.FD.- DOWNEY	17,555.18	.00	17,555.18	17,330.75	.00	17,330.75
853.07 - DEV CTR HDCPD MINOR-DOWNE	1,229.90	.00	1,229.90	1,214.18	.00	1,214.18
ACCT 143.05 Total	**2,367,690.39**	**.00**	**2,367,690.39**	**2,337,503.96**	**.00**	**2,337,503.96**

Community Redevelopment Agency Accounting System

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

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143.06 DOWNEY - 88 ANNEX AMEND #4

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,242,123.14	.00	2,242,123.14	2,165,826.41	.00	2,165,826.41
1.20 - L.A. COUNTY ACCUM CAP OUT	610.19	.00	610.19	588.90	.00	588.90
7.31 - L A C FIRE-FFW	39,493.16	.00	39,493.16	38,118.01	.00	38,118.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,111.69	.00	12,111.69	11,699.12	.00	11,699.12
30.70 - LA CO FLOOD CONTROL MAINT	68,549.78	.00	68,549.78	66,214.77	.00	66,214.77
53.20 - DOWNEY CEMETERY DISTRICT	5,681.54	.00	5,681.54	5,487.06	.00	5,487.06
61.80 - GREATER L A CO VECTOR CON	2,527.51	.00	2,527.51	2,441.22	.00	2,441.22
66.10 - CO SANITATION DIST NO 2 O	85,600.32	.00	85,600.32	82,665.31	.00	82,665.31
143.01 - CITY-DOWNEY TD #1	838,444.17	.00	838,444.17	809,636.45	.00	809,636.45
143.64 - CITY-DOWNEY LT DIST Z	20.72	.00	20.72	20.72	.00	20.72
143.65 - CITY-DOWNEY LT DIST Z	50,347.53	.00	50,347.53	48,147.68	.00	48,147.68
350.90 - WTR REPLENISHMENT DIST OF	970.86	.00	970.86	937.15	.00	937.15
400.00 - EDUCATIONAL REV AUGMENTAT	173,826.52	.00	173,826.52	167,013.21	.00	167,013.21
400.01 - EDUCATIONAL AUG FD IMPOUN	386,195.83	.00	386,195.83	371,056.95	.00	371,056.95
400.15 - COUNTY SCHOOL SERVICES	7,568.05	.00	7,568.05	7,304.18	.00	7,304.18
400.21 - CHILDREN'S INSTIL TUITION	15,019.90	.00	15,019.90	14,496.22	.00	14,496.22
790.04 - CERRITOS COMMUNITY COLLEG	135,676.16	.00	135,676.16	130,945.67	.00	130,945.67
853.03 - DOWNEY UNIFIED SCHOOL DIS	1,113,131.79	.00	1,113,131.79	1,074,321.27	.00	1,074,321.27
853.06 - CO.SCH.SERV.FD.- DOWNEY	38,429.18	.00	38,429.18	37,089.30	.00	37,089.30
853.07 - DEV CTR HDCPD MINOR-DOWNE	2,692.32	.00	2,692.32	2,598.44	.00	2,598.44
ACCT 143.06 Total	**5,219,020.36**	**.00**	**5,219,020.36**	**5,036,608.04**	**.00**	**5,036,608.04**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

144.08 EL MONTE - CENTER R.P.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	816,505.89	.00	816,505.89	816,505.89	.00	816,505.89
1.20 - L.A. COUNTY ACCUM CAP OUT	222.04	.00	222.04	222.04	.00	222.04
3.01 - L A COUNTY LIBRARY	51,443.56	.00	51,443.56	51,443.56	.00	51,443.56
7.31 - L A C FIRE-FFW	14,591.08	.00	14,591.08	14,591.08	.00	14,591.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,352.52	.00	4,352.52	4,352.52	.00	4,352.52
30.70 - LA CO FLOOD CONTROL MAINT	24,634.33	.00	24,634.33	24,634.33	.00	24,634.33
66.50 - CO SANIT DIST NO 15 OPERA	29,591.43	.00	29,591.43	29,591.43	.00	29,591.43
144.01 - CITY-EL MONTE TD #1	226,908.54	.00	226,908.54	226,908.54	.00	226,908.54
144.08 - CITY EL MONTE CENTER RP	.00	244,289.57	244,289.57	.00	244,289.57	244,289.57
144.09 - CITY EL MONTE CENTER RP	.00	3,729.69	3,729.69	.00	3,729.69	3,729.69
368.05 - UPPER SAN GAB. VY. MUN. W	1,394.63	.00	1,394.63	1,394.63	.00	1,394.63
400.00 - EDUCATIONAL REV AUGMENTAT	68,838.75	.00	68,838.75	68,838.75	.00	68,838.75
400.01 - EDUCATIONAL AUG FD IMPOUN	152,254.67	.00	152,254.67	152,254.67	.00	152,254.67
400.15 - COUNTY SCHOOL SERVICES	2,753.83	.00	2,753.83	2,753.83	.00	2,753.83
400.21 - CHILDREN'S INSTIL TUITION	5,465.38	.00	5,465.38	5,465.38	.00	5,465.38
473.01 - EL MONTE SCHOOL DISTRICT	143,425.69	.00	143,425.69	143,425.69	.00	143,425.69
473.06 - CO.SCH.SERV.FD.- EL MONTE	18,315.83	.00	18,315.83	18,315.83	.00	18,315.83
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	2,206.10	.00	2,206.10	2,206.10	.00	2,206.10
473.20 - EL MONTE CHILDRENS CENTER	1,262.63	.00	1,262.63	1,262.63	.00	1,262.63
745.02 - EL MONTE UNION HIGH SCHOO	207,315.98	.00	207,315.98	207,315.98	.00	207,315.98
745.06 - CO.SCH.SERV.FD.- EL MONTE	814.08	.00	814.08	814.08	.00	814.08
745.07 - EL MONTE HIGH-ELEM SCHOOL	92,386.08	.00	92,386.08	92,386.08	.00	92,386.08
745.20 - CHILDREN'S CTR FUND EL MO	732.97	.00	732.97	732.97	.00	732.97
816.04 - RIO HONDO COMMUNITY COLLE	42,347.32	.00	42,347.32	42,347.32	.00	42,347.32
816.20 - RIO HONDO CHILDRENS CTR F	77.13	.00	77.13	77.13	.00	77.13
ACCT 144.08 Total	**1,907,840.46**	**248,019.26**	**2,155,859.72**	**1,907,840.46**	**248,019.26**	**2,155,859.72**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

144.10 EL MONTE - DOWNTOWN R.P.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,668,413.60	.00	1,668,413.60	1,610,272.09	.00	1,610,272.09
1.20 - L.A. COUNTY ACCUM CAP OUT	456.34	.00	456.34	441.08	.00	441.08
3.01 - L A COUNTY LIBRARY	105,420.84	.00	105,420.84	101,820.94	.00	101,820.94
7.31 - L A C FIRE-FFW	29,987.45	.00	29,987.45	28,984.49	.00	28,984.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,895.28	.00	8,895.28	8,585.67	.00	8,585.67
30.70 - LA CO FLOOD CONTROL MAINT	50,345.23	.00	50,345.23	48,592.84	.00	48,592.84
66.50 - CO SANIT DIST NO 15 OPERA	60,541.53	.00	60,541.53	58,450.18	.00	58,450.18
144.01 - CITY-EL MONTE TD #1	464,251.05	.00	464,251.05	448,217.76	.00	448,217.76
144.10 - CITY EL MONTE DOWNTOWN	.00	485,219.40	485,219.40	.00	478,142.11	478,142.11
144.11 - CITY EL MONTE DOWNTOWN	.00	24,507.26	24,507.26	.00	14,536.09	14,536.09
368.05 - UPPER SAN GAB. VY. MUN. W	2,851.67	.00	2,851.67	2,752.78	.00	2,752.78
400.00 - EDUCATIONAL REV AUGMENTAT	145,423.95	.00	145,423.95	141,515.83	.00	141,515.83
400.01 - EDUCATIONAL AUG FD IMPOUN	321,642.62	.00	321,642.62	312,998.80	.00	312,998.80
400.15 - COUNTY SCHOOL SERVICES	5,659.65	.00	5,659.65	5,470.36	.00	5,470.36
400.21 - CHILDREN'S INSTIL TUITION	11,232.40	.00	11,232.40	10,856.72	.00	10,856.72
473.01 - EL MONTE SCHOOL DISTRICT	294,766.98	.00	294,766.98	284,908.12	.00	284,908.12
473.06 - CO.SCH.SERV.FD.- EL MONTE	37,642.50	.00	37,642.50	36,383.49	.00	36,383.49
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	4,533.97	.00	4,533.97	4,382.32	.00	4,382.32
473.20 - EL MONTE CHILDRENS CENTER	2,594.95	.00	2,594.95	2,508.15	.00	2,508.15
745.02 - EL MONTE UNION HIGH SCHOO	426,073.64	.00	426,073.64	411,823.06	.00	411,823.06
745.06 - CO.SCH.SERV.FD.- EL MONTE	1,673.08	.00	1,673.08	1,617.12	.00	1,617.12
745.07 - EL MONTE HIGH-ELEM SCHOOL	189,870.89	.00	189,870.89	183,520.41	.00	183,520.41
745.20 - CHILDREN'S CTR FUND EL MO	1,506.38	.00	1,506.38	1,456.00	.00	1,456.00
816.04 - RIO HONDO COMMUNITY COLLE	87,031.79	.00	87,031.79	84,120.91	.00	84,120.91
816.20 - RIO HONDO CHILDRENS CTR F	158.52	.00	158.52	153.22	.00	153.22
ACCT 144.10 Total	**3,920,974.31**	**509,726.66**	**4,430,700.97**	**3,789,832.34**	**492,678.20**	**4,282,510.54**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

144.12 EL MONTE - CENTER 90 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	485,113.30	.00	485,113.30	474,563.11	.00	474,563.11
1.20 - L.A. COUNTY ACCUM CAP OUT	123.81	.00	123.81	121.19	.00	121.19
3.01 - L A COUNTY LIBRARY	29,629.42	.00	29,629.42	28,993.20	.00	28,993.20
7.31 - L A C FIRE-FFW	8,178.32	.00	8,178.32	8,005.13	.00	8,005.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,581.50	.00	2,581.50	2,525.40	.00	2,525.40
30.70 - LA CO FLOOD CONTROL MAINT	14,611.01	.00	14,611.01	14,293.49	.00	14,293.49
66.50 - CO SANIT DIST NO 15 OPERA	17,348.88	.00	17,348.88	16,973.62	.00	16,973.62
144.01 - CITY-EL MONTE TD #1	132,983.42	.00	132,983.42	130,107.36	.00	130,107.36
144.12 - CITY EL MONTE CEN RP TD	.00	136,957.21	136,957.21	.00	134,057.00	134,057.00
368.05 - UPPER SAN GAB. VY. MUN. W	822.62	.00	822.62	804.79	.00	804.79
400.00 - EDUCATIONAL REV AUGMENTAT	26,181.36	.00	26,181.36	25,740.27	.00	25,740.27
400.01 - EDUCATIONAL AUG FD IMPOUN	57,906.84	.00	57,906.84	56,931.25	.00	56,931.25
400.15 - COUNTY SCHOOL SERVICES	1,535.54	.00	1,535.54	1,503.03	.00	1,503.03
400.21 - CHILDREN'S INSTIL TUITION	3,047.52	.00	3,047.52	2,982.98	.00	2,982.98
577.01 - MOUNTAIN VIEW SCHOOL DIST	68,052.79	.00	68,052.79	66,611.70	.00	66,611.70
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	9,997.72	.00	9,997.72	9,786.01	.00	9,786.01
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	1,212.99	.00	1,212.99	1,187.31	.00	1,187.31
577.20 - MT.VIEW CHILDRENS CENTER	2,556.34	.00	2,556.34	2,502.21	.00	2,502.21
745.02 - EL MONTE UNION HIGH SCHOO	115,600.17	.00	115,600.17	113,152.21	.00	113,152.21
745.06 - CO.SCH.SERV.FD.- EL MONTE	453.93	.00	453.93	444.32	.00	444.32
745.07 - EL MONTE HIGH-ELEM SCHOOL	51,514.82	.00	51,514.82	50,423.94	.00	50,423.94
745.20 - CHILDREN'S CTR FUND EL MO	408.71	.00	408.71	400.05	.00	400.05
816.04 - RIO HONDO COMMUNITY COLLE	23,613.03	.00	23,613.03	23,113.00	.00	23,113.00
816.20 - RIO HONDO CHILDRENS CTR F	43.01	.00	43.01	42.10	.00	42.10
ACCT 144.12 Total	**1,053,517.05**	**136,957.21**	**1,190,474.26**	**1,031,207.67**	**134,057.00**	**1,165,264.67**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

144.13 EL MONTE - NORTHWEST EL MONTE

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,100,828.11	.00	3,100,828.11	3,097,707.51	.00	3,097,707.51
1.20 - L.A. COUNTY ACCUM CAP OUT	967.86	.00	967.86	967.10	.00	967.10
3.01 - L A COUNTY LIBRARY	200,366.24	.00	200,366.24	200,179.22	.00	200,179.22
7.30 - CONSOL. FIRE PRO.DIST.OF	28,039.04	.00	28,039.04	28,039.04	.00	28,039.04
7.31 - L A C FIRE-FFW	61,554.41	.00	61,554.41	61,505.89	.00	61,505.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,066.50	.00	15,066.50	15,049.73	.00	15,049.73
30.70 - LA CO FLOOD CONTROL MAINT	85,265.28	.00	85,265.28	85,170.33	.00	85,170.33
66.50 - CO SANIT DIST NO 15 OPERA	106,319.19	.00	106,319.19	106,207.72	.00	106,207.72
144.01 - CITY-EL MONTE TD #1	826,462.08	.00	826,462.08	825,607.88	.00	825,607.88
144.13 - CITY EL MONTE NWELMON R	.00	24,493.53	24,493.53	.00	24,493.53	24,493.53
144.14 - CITY EL MONTE NW ELMON	.00	1,069,357.13	1,069,357.13	.00	1,068,506.40	1,068,506.40
144.51 - CITY-EL MONTE LT MAIN	6,913.69	.00	6,913.69	6,913.69	.00	6,913.69
368.05 - UPPER SAN GAB. VY. MUN. W	4,942.44	.00	4,942.44	4,937.11	.00	4,937.11
400.00 - EDUCATIONAL REV AUGMENTAT	495,575.17	.00	495,575.17	495,496.90	.00	495,496.90
400.01 - EDUCATIONAL AUG FD IMPOUN	1,096,253.74	.00	1,096,253.74	1,096,080.63	.00	1,096,080.63
400.15 - COUNTY SCHOOL SERVICES	12,003.49	.00	12,003.49	11,994.12	.00	11,994.12
400.21 - CHILDREN'S INSTIL TUITION	23,822.61	.00	23,822.61	23,804.03	.00	23,804.03
473.01 - EL MONTE SCHOOL DISTRICT	513,747.05	.00	513,747.05	513,259.26	.00	513,259.26
473.06 - CO.SCH.SERV.FD.- EL MONTE	65,606.79	.00	65,606.79	65,544.50	.00	65,544.50
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	7,902.22	.00	7,902.22	7,894.71	.00	7,894.71
473.20 - EL MONTE CHILDRENS CENTER	4,522.65	.00	4,522.65	4,518.36	.00	4,518.36
629.01 - ROSEMEAD SCHOOL DISTRICT	125,835.05	.00	125,835.05	125,835.05	.00	125,835.05
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	14,311.56	.00	14,311.56	14,311.56	.00	14,311.56
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	1,717.07	.00	1,717.07	1,717.07	.00	1,717.07
745.02 - EL MONTE UNION HIGH SCHOO	903,653.44	.00	903,653.44	902,948.36	.00	902,948.36
745.06 - CO.SCH.SERV.FD.- EL MONTE	3,548.41	.00	3,548.41	3,545.64	.00	3,545.64
745.07 - EL MONTE HIGH-ELEM SCHOOL	402,694.40	.00	402,694.40	402,380.20	.00	402,380.20
745.20 - CHILDREN'S CTR FUND EL MO	3,194.85	.00	3,194.85	3,192.35	.00	3,192.35
812.04 - PASADENA AREA COMMUNITY C	298,932.89	.00	298,932.89	298,694.24	.00	298,694.24
816.04 - RIO HONDO COMMUNITY COLLE	4,182.08	.00	4,182.08	4,182.08	.00	4,182.08

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

144.13 EL MONTE - NORTHWEST EL MONTE

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	7.62	.00	7.62	7.62	.00	7.62
ACCT 144.13 Total	**8,414,235.93**	**1,093,850.66**	**9,508,086.59**	**8,407,691.90**	**1,092,999.93**	**9,500,691.83**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	687,804.09	.00	687,804.09	675,241.61	.00	675,241.61
1.20 - L.A. COUNTY ACCUM CAP OUT	187.10	.00	187.10	183.24	.00	183.24
3.01 - L A COUNTY LIBRARY	43,390.62	.00	43,390.62	42,547.92	.00	42,547.92
7.31 - L A C FIRE-FFW	12,245.43	.00	12,245.43	11,992.93	.00	11,992.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,674.51	.00	3,674.51	3,607.20	.00	3,607.20
30.70 - LA CO FLOOD CONTROL MAINT	20,796.95	.00	20,796.95	20,415.90	.00	20,415.90
66.50 - CO SANIT DIST NO 15 OPERA	24,972.85	.00	24,972.85	24,504.36	.00	24,504.36
144.01 - CITY-EL MONTE TD #1	191,490.85	.00	191,490.85	187,895.77	.00	187,895.77
144.15 - CITY EL MONTE TD 1 DWNTN	.00	168,957.29	168,957.29	.00	165,131.63	165,131.63
144.16 - CITY-EL MONTE TD 4 DWNTN	.00	40,468.60	40,468.60	.00	39,980.81	39,980.81
368.05 - UPPER SAN GAB. VY. MUN. W	1,177.18	.00	1,177.18	1,155.35	.00	1,155.35
400.00 - EDUCATIONAL REV AUGMENTAT	57,461.53	.00	57,461.53	55,617.62	.00	55,617.62
400.01 - EDUCATIONAL AUG FD IMPOUN	127,091.01	.00	127,091.01	123,012.72	.00	123,012.72
400.15 - COUNTY SCHOOL SERVICES	2,320.50	.00	2,320.50	2,272.70	.00	2,272.70
400.21 - CHILDREN'S INSTIL TUITION	4,605.36	.00	4,605.36	4,510.49	.00	4,510.49
473.01 - EL MONTE SCHOOL DISTRICT	112,134.55	.00	112,134.55	109,922.23	.00	109,922.23
473.06 - CO.SCH.SERV.FD.- EL MONTE	14,319.87	.00	14,319.87	14,037.36	.00	14,037.36
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,724.80	.00	1,724.80	1,690.77	.00	1,690.77
473.20 - EL MONTE CHILDRENS CENTER	987.17	.00	987.17	967.69	.00	967.69
629.01 - ROSEMEAD SCHOOL DISTRICT	9,850.26	.00	9,850.26	9,537.22	.00	9,537.22
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	1,120.30	.00	1,120.30	1,084.69	.00	1,084.69
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	134.41	.00	134.41	130.14	.00	130.14
745.02 - EL MONTE UNION HIGH SCHOO	174,693.01	.00	174,693.01	171,094.54	.00	171,094.54
745.06 - CO.SCH.SERV.FD.- EL MONTE	685.97	.00	685.97	671.84	.00	671.84
745.07 - EL MONTE HIGH-ELEM SCHOOL	77,848.32	.00	77,848.32	76,244.73	.00	76,244.73
745.20 - CHILDREN'S CTR FUND EL MO	617.63	.00	617.63	604.90	.00	604.90
812.04 - PASADENA AREA COMMUNITY C	9,826.31	.00	9,826.31	9,690.70	.00	9,690.70
816.04 - RIO HONDO COMMUNITY COLLE	29,753.54	.00	29,753.54	29,100.34	.00	29,100.34
816.20 - RIO HONDO CHILDRENS CTR F	54.19	.00	54.19	53.00	.00	53.00
ACCT 144.15 Total	**1,610,968.31**	**209,425.89**	**1,820,394.20**	**1,577,787.96**	**205,112.44**	**1,782,900.40**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

144.18 EL MONTE - VALLEY DURFEE

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,115,251.67	.00	1,115,251.67	1,086,740.51	.00	1,086,740.51
1.20 - L.A. COUNTY ACCUM CAP OUT	302.94	.00	302.94	293.83	.00	293.83
3.01 - L A COUNTY LIBRARY	62,641.82	.00	62,641.82	60,696.33	.00	60,696.33
7.30 - CONSOL. FIRE PRO.DIST.OF	49,598.45	.00	49,598.45	49,543.35	.00	49,543.35
7.31 - L A C FIRE-FFW	19,889.74	.00	19,889.74	19,287.96	.00	19,287.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,944.80	.00	5,944.80	5,792.02	.00	5,792.02
30.70 - LA CO FLOOD CONTROL MAINT	33,646.04	.00	33,646.04	32,781.36	.00	32,781.36
66.50 - CO SANIT DIST NO 15 OPERA	40,627.88	.00	40,627.88	39,555.14	.00	39,555.14
144.01 - CITY-EL MONTE TD #1	297,057.55	.00	297,057.55	288,839.57	.00	288,839.57
144.18 - CITY-EL MONTE TD#4 VLY DU	.00	338,802.75	338,802.75	.00	328,718.71	328,718.71
368.05 - UPPER SAN GAB. VY. MUN. W	1,904.67	.00	1,904.67	1,854.94	.00	1,854.94
400.00 - EDUCATIONAL REV AUGMENTAT	93,566.16	.00	93,566.16	88,700.08	.00	88,700.08
400.01 - EDUCATIONAL AUG FD IMPOUN	205,537.12	.00	205,537.12	194,777.39	.00	194,777.39
400.15 - COUNTY SCHOOL SERVICES	3,756.57	.00	3,756.57	3,643.56	.00	3,643.56
400.21 - CHILDREN'S INSTIL TUITION	7,455.67	.00	7,455.67	7,231.38	.00	7,231.38
577.01 - MOUNTAIN VIEW SCHOOL DIST	166,488.62	.00	166,488.62	161,480.01	.00	161,480.01
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	24,459.06	.00	24,459.06	23,723.23	.00	23,723.23
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	2,967.56	.00	2,967.56	2,878.29	.00	2,878.29
577.20 - MT.VIEW CHILDRENS CENTER	6,254.01	.00	6,254.01	6,065.87	.00	6,065.87
745.02 - EL MONTE UNION HIGH SCHOO	282,811.50	.00	282,811.50	274,303.47	.00	274,303.47
745.06 - CO.SCH.SERV.FD.- EL MONTE	1,110.49	.00	1,110.49	1,077.08	.00	1,077.08
745.07 - EL MONTE HIGH-ELEM SCHOOL	126,029.14	.00	126,029.14	122,237.71	.00	122,237.71
745.20 - CHILDREN'S CTR FUND EL MO	999.90	.00	999.90	969.81	.00	969.81
816.04 - RIO HONDO COMMUNITY COLLE	57,768.46	.00	57,768.46	56,030.58	.00	56,030.58
816.20 - RIO HONDO CHILDRENS CTR F	105.21	.00	105.21	102.04	.00	102.04
ACCT 144.18 Total	**2,606,175.03**	**338,802.75**	**2,944,977.78**	**2,528,605.51**	**328,718.71**	**2,857,324.22**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

156.02 GLENDALE - CENTRAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	22,495,336.75	.00	22,495,336.75	22,250,673.67	.00	22,250,673.67
1.20 - L.A. COUNTY ACCUM CAP OUT	5,707.11	.00	5,707.11	5,636.16	.00	5,636.16
7.31 - L A C FIRE-FFW	380,912.26	.00	380,912.26	376,176.24	.00	376,176.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	121,284.06	.00	121,284.06	119,957.30	.00	119,957.30
30.70 - LA CO FLOOD CONTROL MAINT	686,457.86	.00	686,457.86	678,948.87	.00	678,948.87
61.80 - GREATER L A CO VECTOR CON	19,179.87	.00	19,179.87	18,975.29	.00	18,975.29
156.01 - CITY-GLENDALE TD #1	7,584,563.51	.00	7,584,563.51	7,498,272.31	.00	7,498,272.31
400.00 - EDUCATIONAL REV AUGMENTAT	919,041.63	.00	919,041.63	894,786.86	.00	894,786.86
400.01 - EDUCATIONAL AUG FD IMPOUN	2,253,365.73	.00	2,253,365.73	2,193,896.28	.00	2,193,896.28
400.15 - COUNTY SCHOOL SERVICES	70,776.34	.00	70,776.34	69,896.34	.00	69,896.34
400.21 - CHILDREN'S INSTIL TUITION	140,466.92	.00	140,466.92	138,720.45	.00	138,720.45
800.04 - GLENDALE COMMUNITY COLLEG	1,774,239.14	.00	1,774,239.14	1,752,179.44	.00	1,752,179.44
867.03 - GLENDALE UNIFIED SCHOOL D	9,257,849.74	.00	9,257,849.74	9,142,743.81	.00	9,142,743.81
867.06 - CO.SCH.SERV.FD.- GLENDALE	109,344.79	.00	109,344.79	107,985.26	.00	107,985.26
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	68,988.55	.00	68,988.55	68,130.79	.00	68,130.79
867.20 - GLENDALE UNIF CHILDRENS C	42,030.43	.00	42,030.43	41,507.85	.00	41,507.85
ACCT 156.02 Total	**45,929,544.69**	**.00**	**45,929,544.69**	**45,358,486.92**	**.00**	**45,358,486.92**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

156.03 GLENDALE - SAN FERNANDO RD. CORR

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	11,927,420.23	.00	11,927,420.23	11,588,586.78	.00	11,588,586.78
1.20 - L.A. COUNTY ACCUM CAP OUT	3,341.55	.00	3,341.55	3,237.56	.00	3,237.56
7.31 - L A C FIRE-FFW	223,046.53	.00	223,046.53	216,104.82	.00	216,104.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	64,578.65	.00	64,578.65	62,736.29	.00	62,736.29
30.70 - LA CO FLOOD CONTROL MAINT	365,498.75	.00	365,498.75	355,071.83	.00	355,071.83
61.80 - GREATER L A CO VECTOR CON	10,026.53	.00	10,026.53	9,745.81	.00	9,745.81
156.01 - CITY-GLENDALE TD #1	4,156,521.63	.00	4,156,521.63	4,034,564.48	.00	4,034,564.48
400.00 - EDUCATIONAL REV AUGMENTAT	994,051.53	.00	994,051.53	951,258.49	.00	951,258.49
400.01 - EDUCATIONAL AUG FD IMPOUN	2,437,279.85	.00	2,437,279.85	2,332,357.09	.00	2,332,357.09
400.15 - COUNTY SCHOOL SERVICES	41,443.81	.00	41,443.81	40,153.99	.00	40,153.99
400.21 - CHILDREN'S INSTIL TUITION	82,251.43	.00	82,251.43	79,691.58	.00	79,691.58
800.04 - GLENDALE COMMUNITY COLLEG	1,038,919.03	.00	1,038,919.03	1,006,585.52	.00	1,006,585.52
867.03 - GLENDALE UNIFIED SCHOOL D	5,421,004.55	.00	5,421,004.55	5,252,290.65	.00	5,252,290.65
867.06 - CO.SCH.SERV.FD.- GLENDALE	64,027.86	.00	64,027.86	62,035.17	.00	62,035.17
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	40,396.71	.00	40,396.71	39,139.47	.00	39,139.47
867.20 - GLENDALE UNIF CHILDRENS C	24,611.48	.00	24,611.48	23,845.51	.00	23,845.51
ACCT 156.03 Total	**26,894,420.12**	**.00**	**26,894,420.12**	**26,057,405.04**	**.00**	**26,057,405.04**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

160.04 GLENDORA - PROJECT # 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,603,609.85	.00	2,603,609.85	2,575,181.05	.00	2,575,181.05
1.20 - L.A. COUNTY ACCUM CAP OUT	683.42	.00	683.42	675.18	.00	675.18
7.30 - CONSOL. FIRE PRO.DIST.OF	1,049,475.21	.00	1,049,475.21	1,036,810.83	.00	1,036,810.83
7.31 - L A C FIRE-FFW	40,859.81	.00	40,859.81	40,365.54	.00	40,365.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,008.85	.00	14,008.85	13,855.09	.00	13,855.09
30.70 - LA CO FLOOD CONTROL MAINT	79,280.34	.00	79,280.34	78,409.94	.00	78,409.94
66.85 - CO SANIT DIST NO 22 OPERA	94,494.14	.00	94,494.14	93,405.41	.00	93,405.41
160.01 - CITY-GLENDORA TD #1	861,545.83	.00	861,545.83	851,854.60	.00	851,854.60
365.05 - THREE VALLEY MWD ORIG ARE	31,337.66	.00	31,337.66	30,983.63	.00	30,983.63
400.00 - EDUCATIONAL REV AUGMENTAT	161,392.06	.00	161,392.06	158,217.38	.00	158,217.38
400.01 - EDUCATIONAL AUG FD IMPOUN	348,051.49	.00	348,051.49	341,205.41	.00	341,205.41
400.15 - COUNTY SCHOOL SERVICES	8,466.05	.00	8,466.05	8,363.90	.00	8,363.90
400.21 - CHILDREN'S INSTIL TUITION	16,798.43	.00	16,798.43	16,595.72	.00	16,595.72
791.04 - CITRUS COMMUNITY COLLEGE	62,442.04	.00	62,442.04	61,946.07	.00	61,946.07
791.20 - CHILDREN'S CTR FUND CITRU	1,628.14	.00	1,628.14	1,615.19	.00	1,615.19
809.04 - MT.SAN ANTONIO COMMUNITY	105,113.50	.00	105,113.50	103,530.81	.00	103,530.81
809.20 - MT SAN ANTONIO CHILDRENS	1,013.55	.00	1,013.55	998.27	.00	998.27
830.03 - BONITA UNIFIED SCHOOL DIS	597,654.02	.00	597,654.02	588,643.33	.00	588,643.33
830.06 - CO.SCH.SERV.FD.- BONITA	24,846.39	.00	24,846.39	24,471.78	.00	24,471.78
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	2,764.78	.00	2,764.78	2,723.09	.00	2,723.09
840.03 - CHARTER OAK UNIF SCHOOL D	1,032.78	.00	1,032.78	1,032.78	.00	1,032.78
840.06 - CO.SCH.SERV.FD.- CHARTER	40.38	.00	40.38	40.38	.00	40.38
840.07 - DEV.CTR.HDCPD.MINOR-CHART	4.39	.00	4.39	4.39	.00	4.39
868.03 - GLENDORA UNIFIED SCHOOL D	514,317.42	.00	514,317.42	510,232.04	.00	510,232.04
868.06 - CO.SCH.SERV.FD.- GLENDORA	21,864.34	.00	21,864.34	21,690.66	.00	21,690.66
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	2,416.90	.00	2,416.90	2,397.69	.00	2,397.69
ACCT 160.04 Total	**6,645,141.77**	**.00**	**6,645,141.77**	**6,565,250.16**	**.00**	**6,565,250.16**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

160.05 GLENDORA - R.P. # 2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	327,662.27	.00	327,662.27	318,706.05	.00	318,706.05
1.20 - L.A. COUNTY ACCUM CAP OUT	87.00	.00	87.00	84.44	.00	84.44
7.30 - CONSOL. FIRE PRO.DIST.OF	133,840.10	.00	133,840.10	129,896.53	.00	129,896.53
7.31 - L A C FIRE-FFW	5,157.20	.00	5,157.20	5,005.24	.00	5,005.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,765.76	.00	1,765.76	1,717.35	.00	1,717.35
30.70 - LA CO FLOOD CONTROL MAINT	9,993.87	.00	9,993.87	9,719.85	.00	9,719.85
66.85 - CO SANIT DIST NO 22 OPERA	11,987.05	.00	11,987.05	11,646.23	.00	11,646.23
160.01 - CITY-GLENDORA TD #1	108,828.91	.00	108,828.91	105,787.14	.00	105,787.14
365.10 - THREE VY MWD GLENDORA ARE	4,699.88	.00	4,699.88	4,562.94	.00	4,562.94
400.00 - EDUCATIONAL REV AUGMENTAT	22,081.36	.00	22,081.36	21,148.06	.00	21,148.06
400.01 - EDUCATIONAL AUG FD IMPOUN	48,308.18	.00	48,308.18	46,266.36	.00	46,266.36
400.15 - COUNTY SCHOOL SERVICES	1,079.55	.00	1,079.55	1,047.74	.00	1,047.74
400.21 - CHILDREN'S INSTIL TUITION	2,142.48	.00	2,142.48	2,079.35	.00	2,079.35
791.04 - CITRUS COMMUNITY COLLEGE	18,948.10	.00	18,948.10	18,389.80	.00	18,389.80
791.20 - CHILDREN'S CTR FUND CITRU	494.23	.00	494.23	479.67	.00	479.67
868.03 - GLENDORA UNIFIED SCHOOL D	156,070.10	.00	156,070.10	151,471.53	.00	151,471.53
868.06 - CO.SCH.SERV.FD.- GLENDORA	6,634.69	.00	6,634.69	6,439.20	.00	6,439.20
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	733.35	.00	733.35	711.74	.00	711.74
ACCT 160.05 Total	**860,514.08**	**.00**	**860,514.08**	**835,159.22**	**.00**	**835,159.22**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

160.09 GLENDORA - PROJECT # 1/76 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	223,136.46	.00	223,136.46	222,862.31	.00	222,862.31
1.20 - L.A. COUNTY ACCUM CAP OUT	56.88	.00	56.88	56.81	.00	56.81
7.30 - CONSOL. FIRE PRO.DIST.OF	88,175.85	.00	88,175.85	88,072.54	.00	88,072.54
7.31 - L A C FIRE-FFW	3,386.78	.00	3,386.78	3,382.87	.00	3,382.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,199.66	.00	1,199.66	1,198.19	.00	1,198.19
30.70 - LA CO FLOOD CONTROL MAINT	6,790.13	.00	6,790.13	6,781.79	.00	6,781.79
66.85 - CO SANIT DIST NO 22 OPERA	8,019.11	.00	8,019.11	8,009.48	.00	8,009.48
160.01 - CITY-GLENDORA TD #1	73,419.05	.00	73,419.05	73,330.04	.00	73,330.04
365.05 - THREE VALLEY MWD ORIG ARE	1,209.88	.00	1,209.88	1,206.66	.00	1,206.66
365.10 - THREE VY MWD GLENDORA ARE	320.10	.00	320.10	320.10	.00	320.10
368.05 - UPPER SAN GAB. VY. MUN. W	170.11	.00	170.11	170.11	.00	170.11
400.00 - EDUCATIONAL REV AUGMENTAT	11,729.44	.00	11,729.44	11,720.85	.00	11,720.85
400.01 - EDUCATIONAL AUG FD IMPOUN	25,393.50	.00	25,393.50	25,374.97	.00	25,374.97
400.15 - COUNTY SCHOOL SERVICES	712.12	.00	712.12	711.29	.00	711.29
400.21 - CHILDREN'S INSTIL TUITION	1,411.93	.00	1,411.93	1,410.28	.00	1,410.28
791.04 - CITRUS COMMUNITY COLLEGE	7,315.70	.00	7,315.70	7,315.70	.00	7,315.70
791.20 - CHILDREN'S CTR FUND CITRU	190.55	.00	190.55	190.55	.00	190.55
809.04 - MT.SAN ANTONIO COMMUNITY	6,304.63	.00	6,304.63	6,286.79	.00	6,286.79
809.20 - MT SAN ANTONIO CHILDRENS	61.10	.00	61.10	60.92	.00	60.92
818.03 - AZUSA UNIFIED SCHOOL DIST	41,412.04	.00	41,412.04	41,412.04	.00	41,412.04
818.06 - CO.SCH.SERV.FD.- AZUSA	1,794.40	.00	1,794.40	1,794.40	.00	1,794.40
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	209.25	.00	209.25	209.25	.00	209.25
840.03 - CHARTER OAK UNIF SCHOOL D	47,306.48	.00	47,306.48	47,172.56	.00	47,172.56
840.06 - CO.SCH.SERV.FD.- CHARTER	1,854.19	.00	1,854.19	1,848.94	.00	1,848.94
840.07 - DEV.CTR.HDCPD.MINOR-CHART	206.38	.00	206.38	205.80	.00	205.80
868.03 - GLENDORA UNIFIED SCHOOL D	16,944.88	.00	16,944.88	16,944.88	.00	16,944.88
868.06 - CO.SCH.SERV.FD.- GLENDORA	720.78	.00	720.78	720.78	.00	720.78
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	80.29	.00	80.29	80.29	.00	80.29
ACCT 160.09 Total	**569,531.67**	**.00**	**569,531.67**	**568,851.19**	**.00**	**568,851.19**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

163.01 HAWAIIAN GARDENS - PROJECT # 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,996,483.82	.00	4,996,483.82	4,916,802.06	.00	4,916,802.06
1.20 - L.A. COUNTY ACCUM CAP OUT	1,343.19	.00	1,343.19	1,320.91	.00	1,320.91
3.01 - L A COUNTY LIBRARY	314,993.25	.00	314,993.25	309,869.96	.00	309,869.96
7.30 - CONSOL. FIRE PRO.DIST.OF	2,064,620.73	.00	2,064,620.73	2,030,382.02	.00	2,030,382.02
7.31 - L A C FIRE-FFW	83,760.71	.00	83,760.71	82,371.94	.00	82,371.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26,959.70	.00	26,959.70	26,529.03	.00	26,529.03
30.70 - LA CO FLOOD CONTROL MAINT	152,584.70	.00	152,584.70	150,147.34	.00	150,147.34
53.10 - ARTESIA CEMETERY DISTRICT	26,686.90	.00	26,686.90	26,249.66	.00	26,249.66
61.80 - GREATER L A CO VECTOR CON	5,619.01	.00	5,619.01	5,528.90	.00	5,528.90
66.70 - CO SANIT DIST NO 19 OPERA	183,806.28	.00	183,806.28	180,813.26	.00	180,813.26
163.01 - CITY-HAWAII GDNS RP #1	614,049.96	.00	614,049.96	604,109.89	.00	604,109.89
163.50 - HAWAIIAN GARDENS LTG MAIN	271,849.14	.00	271,849.14	267,374.05	.00	267,374.05
350.90 - WTR REPLENISHMENT DIST OF	2,140.65	.00	2,140.65	2,105.40	.00	2,105.40
400.00 - EDUCATIONAL REV AUGMENTAT	356,078.12	.00	356,078.12	348,902.37	.00	348,902.37
400.01 - EDUCATIONAL AUG FD IMPOUN	709,026.73	.00	709,026.73	694,753.54	.00	694,753.54
400.15 - COUNTY SCHOOL SERVICES	16,653.18	.00	16,653.18	16,377.01	.00	16,377.01
400.21 - CHILDREN'S INSTIL TUITION	33,050.54	.00	33,050.54	32,502.44	.00	32,502.44
790.04 - CERRITOS COMMUNITY COLLEG	298,546.59	.00	298,546.59	293,595.62	.00	293,595.62
819.03 - A B C UNIFIED SCHOOL DIST	2,001,708.11	.00	2,001,708.11	1,968,512.74	.00	1,968,512.74
819.06 - CO.SCH.SERV.FD.- A B C UN	70,199.77	.00	70,199.77	69,035.60	.00	69,035.60
819.20 - ABC UNIFIED CHILDRENS CTR	20,100.68	.00	20,100.68	19,767.34	.00	19,767.34
ACCT 163.01 Total	**12,250,261.76**	**.00**	**12,250,261.76**	**12,047,051.08**	**.00**	**12,047,051.08**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

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164.03 HAWTHORNE - PLAZA

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	502,868.98	.00	502,868.98	502,868.98	.00	502,868.98
1.20 - L.A. COUNTY ACCUM CAP OUT	137.47	.00	137.47	137.47	.00	137.47
3.01 - L A COUNTY LIBRARY	31,996.82	.00	31,996.82	31,996.82	.00	31,996.82
7.31 - L A C FIRE-FFW	9,022.08	.00	9,022.08	9,022.08	.00	9,022.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,718.79	.00	2,718.79	2,718.79	.00	2,718.79
30.70 - LA CO FLOOD CONTROL MAINT	15,387.75	.00	15,387.75	15,387.75	.00	15,387.75
61.10 - L A CO WEST VECTOR CONTRO	387.35	.00	387.35	387.35	.00	387.35
66.25 - CO SANITATION DIST NO 5 O	18,629.23	.00	18,629.23	18,629.23	.00	18,629.23
164.01 - CITY-HAWTHORNE TD #1	126,841.29	.00	126,841.29	126,841.29	.00	126,841.29
350.90 - WTR REPLENISHMENT DIST OF	218.58	.00	218.58	218.58	.00	218.58
400.00 - EDUCATIONAL REV AUGMENTAT	39,868.85	.00	39,868.85	39,868.85	.00	39,868.85
400.01 - EDUCATIONAL AUG FD IMPOUN	86,247.84	.00	86,247.84	86,247.84	.00	86,247.84
400.15 - COUNTY SCHOOL SERVICES	1,704.96	.00	1,704.96	1,704.96	.00	1,704.96
400.21 - CHILDREN'S INSTIL TUITION	3,383.75	.00	3,383.75	3,383.75	.00	3,383.75
501.01 - HAWTHORNE SCHOOL DISTRICT	79,288.21	.00	79,288.21	79,288.21	.00	79,288.21
501.06 - CO.SCH.SERV.FD.- HAWTHORN	9,883.96	.00	9,883.96	9,883.96	.00	9,883.96
501.07 - DEV CTR HDCPD MINOR-HAWTH	1,135.30	.00	1,135.30	1,135.30	.00	1,135.30
725.02 - CENTINELA VAL UNION HIGH	123,314.16	.00	123,314.16	123,314.16	.00	123,314.16
725.07 - CENTINELA VY.HIGH-ELEM SC	55,050.82	.00	55,050.82	55,050.82	.00	55,050.82
797.04 - EL CAMINO COMMUNITY COLLE	35,997.91	.00	35,997.91	35,997.91	.00	35,997.91
ACCT 164.03 Total	**1,144,084.10**	**.00**	**1,144,084.10**	**1,144,084.10**	**.00**	**1,144,084.10**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

164.04 HAWTHORNE - RP# 2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,733,917.40	.00	8,733,917.40	8,596,160.88	.00	8,596,160.88
1.20 - L.A. COUNTY ACCUM CAP OUT	2,392.12	.00	2,392.12	2,353.24	.00	2,353.24
3.01 - L A COUNTY LIBRARY	560,520.63	.00	560,520.63	551,624.45	.00	551,624.45
7.30 - CONSOL. FIRE PRO.DIST.OF	371,254.98	.00	371,254.98	371,254.95	.00	371,254.95
7.31 - L A C FIRE-FFW	153,222.55	.00	153,222.55	150,670.93	.00	150,670.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	47,917.14	.00	47,917.14	47,173.48	.00	47,173.48
30.70 - LA CO FLOOD CONTROL MAINT	271,201.36	.00	271,201.36	266,992.42	.00	266,992.42
61.10 - L A CO WEST VECTOR CONTRO	6,858.39	.00	6,858.39	6,752.20	.00	6,752.20
66.25 - CO SANITATION DIST NO 5 O	327,901.31	.00	327,901.31	322,787.57	.00	322,787.57
164.01 - CITY-HAWTHORNE TD #1	2,156,472.22	.00	2,156,472.22	2,121,409.88	.00	2,121,409.88
350.90 - WTR REPLENISHMENT DIST OF	3,812.81	.00	3,812.81	3,751.34	.00	3,751.34
400.00 - EDUCATIONAL REV AUGMENTAT	651,055.92	.00	651,055.92	637,806.86	.00	637,806.86
400.01 - EDUCATIONAL AUG FD IMPOUN	1,396,511.04	.00	1,396,511.04	1,367,849.48	.00	1,367,849.48
400.15 - COUNTY SCHOOL SERVICES	29,672.10	.00	29,672.10	29,189.77	.00	29,189.77
400.21 - CHILDREN'S INSTIL TUITION	58,887.51	.00	58,887.51	57,930.25	.00	57,930.25
501.01 - HAWTHORNE SCHOOL DISTRICT	670,728.80	.00	670,728.80	653,907.76	.00	653,907.76
501.06 - CO.SCH.SERV.FD.- HAWTHORN	83,612.17	.00	83,612.17	81,515.28	.00	81,515.28
501.07 - DEV CTR HDCPD MINOR-HAWTH	9,603.96	.00	9,603.96	9,363.11	.00	9,363.11
545.01 - LAWNDALE SCHOOL DISTRICT	249,391.34	.00	249,391.34	246,437.41	.00	246,437.41
545.06 - CO.SCH.SERV.FD.- LAWNDALE	26,854.15	.00	26,854.15	26,536.08	.00	26,536.08
545.07 - DEV CTR HDCPD MINOR-LAWND	3,715.09	.00	3,715.09	3,671.09	.00	3,671.09
549.01 - LENNOX SCHOOL DISTRICT	35,033.64	.00	35,033.64	34,452.96	.00	34,452.96
549.06 - CO.SCH.SERV.FD.- LENNOX	4,572.32	.00	4,572.32	4,496.54	.00	4,496.54
549.07 - DEV. CTR. HDCPD. MINOR -	515.35	.00	515.35	506.81	.00	506.81
725.02 - CENTINELA VAL UNION HIGH	1,476,384.40	.00	1,476,384.40	1,444,833.42	.00	1,444,833.42
725.07 - CENTINELA VY.HIGH-ELEM SC	659,098.30	.00	659,098.30	645,013.08	.00	645,013.08
797.04 - EL CAMINO COMMUNITY COLLE	626,473.07	.00	626,473.07	616,289.24	.00	616,289.24
986.03 - WISEBURN UNIFIED SCHOOL D	1,303,823.62	.00	1,303,823.62	1,297,605.59	.00	1,297,605.59
986.06 - CO SCH SERV FD-WISEBURN-U	65,299.69	.00	65,299.69	64,999.85	.00	64,999.85
986.07 - DEV CTR HDCPD MINOR-WISEB	11,654.08	.00	11,654.08	11,177.85	.00	11,177.85
ACCT 164.04 Total	**19,998,357.46**	**.00**	**19,998,357.46**	**19,674,513.77**	**.00**	**19,674,513.77**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

164.06 HAWTHORNE - RP#2 AMEND #3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,317,530.43	.00	2,317,530.43	2,288,964.68	.00	2,288,964.68
1.20 - L.A. COUNTY ACCUM CAP OUT	730.57	.00	730.57	721.53	.00	721.53
3.01 - L A COUNTY LIBRARY	167,088.85	.00	167,088.85	165,051.77	.00	165,051.77
7.31 - L A C FIRE-FFW	47,924.71	.00	47,924.71	47,331.39	.00	47,331.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,759.87	.00	15,759.87	15,565.88	.00	15,565.88
30.70 - LA CO FLOOD CONTROL MAINT	89,200.22	.00	89,200.22	88,102.19	.00	88,102.19
61.10 - L A CO WEST VECTOR CONTRO	1,493.42	.00	1,493.42	1,475.08	.00	1,475.08
66.25 - CO SANITATION DIST NO 5 O	107,054.87	.00	107,054.87	105,736.35	.00	105,736.35
148.01 - CITY-EL SEGUNDO TD #1	(5,738.78)	.00	(5,738.78)	(5,738.78)	.00	(5,738.78)
164.01 - CITY-HAWTHORNE TD #1	671,468.10	.00	671,468.10	663,291.99	.00	663,291.99
350.90 - WTR REPLENISHMENT DIST OF	1,179.92	.00	1,179.92	1,165.33	.00	1,165.33
400.00 - EDUCATIONAL REV AUGMENTAT	98,080.25	.00	98,080.25	96,789.80	.00	96,789.80
400.01 - EDUCATIONAL AUG FD IMPOUN	207,268.32	.00	207,268.32	204,541.28	.00	204,541.28
400.15 - COUNTY SCHOOL SERVICES	9,061.06	.00	9,061.06	8,948.88	.00	8,948.88
400.21 - CHILDREN'S INSTIL TUITION	17,983.02	.00	17,983.02	17,760.38	.00	17,760.38
797.04 - EL CAMINO COMMUNITY COLLE	191,311.53	.00	191,311.53	188,943.07	.00	188,943.07
986.03 - WISEBURN UNIFIED SCHOOL D	1,278,311.06	.00	1,278,311.06	1,262,485.38	.00	1,262,485.38
986.06 - CO SCH SERV FD-WISEBURN-U	64,120.16	.00	64,120.16	63,326.34	.00	63,326.34
986.07 - DEV CTR HDCPD MINOR-WISEB	7,853.24	.00	7,853.24	7,756.01	.00	7,756.01
ACCT 164.06 Total	**5,287,680.82**	**.00**	**5,287,680.82**	**5,222,218.55**	**.00**	**5,222,218.55**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

172.02 HUNTINGTON PARK - CBD

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,033,760.14	.00	2,033,760.14	1,975,289.91	.00	1,975,289.91
1.20 - L.A. COUNTY ACCUM CAP OUT	535.44	.00	535.44	517.95	.00	517.95
3.01 - L A COUNTY LIBRARY	126,861.20	.00	126,861.20	122,968.22	.00	122,968.22
7.30 - CONSOL. FIRE PRO.DIST.OF	823,320.90	.00	823,320.90	796,416.70	.00	796,416.70
7.31 - L A C FIRE-FFW	31,606.81	.00	31,606.81	30,573.97	.00	30,573.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,955.19	.00	10,955.19	10,638.52	.00	10,638.52
30.70 - LA CO FLOOD CONTROL MAINT	62,004.86	.00	62,004.86	60,212.65	.00	60,212.65
61.80 - GREATER L A CO VECTOR CON	2,279.11	.00	2,279.11	2,212.37	.00	2,212.37
66.05 - CO SANITATION DIST NO 1 O	88,614.23	.00	88,614.23	85,952.18	.00	85,952.18
172.01 - CITY-HUNTINGTN P TD #1	507,639.35	.00	507,639.35	492,466.36	.00	492,466.36
172.02 - CITY-HUNTINGTN P CEN BUS	.00	1,117,690.62	1,117,690.62	.00	1,081,167.10	1,081,167.10
350.90 - WTR REPLENISHMENT DIST OF	856.45	.00	856.45	829.05	.00	829.05
400.00 - EDUCATIONAL REV AUGMENTAT	130,972.06	.00	130,972.06	123,397.41	.00	123,397.41
400.01 - EDUCATIONAL AUG FD IMPOUN	273,441.56	.00	273,441.56	257,627.31	.00	257,627.31
400.15 - COUNTY SCHOOL SERVICES	6,640.83	.00	6,640.83	6,423.83	.00	6,423.83
400.21 - CHILDREN'S INSTIL TUITION	13,179.64	.00	13,179.64	12,748.96	.00	12,748.96
805.04 - L.A.CITY COMMUNITY COLLEG	141,721.82	.00	141,721.82	137,090.68	.00	137,090.68
805.20 - L.A.COMM.COLL.CHILDREN'S	1,465.43	.00	1,465.43	1,417.54	.00	1,417.54
887.03 - LOS ANGELES UNIFIED SCHOO	1,043,416.91	.00	1,043,416.91	1,009,320.48	.00	1,009,320.48
887.06 - CO.SCH.SERV.FD.- LOS ANGE	58.18	.00	58.18	56.28	.00	56.28
887.07 - DEV. CTR. HDCPD MINOR-L A	5,885.29	.00	5,885.29	5,692.97	.00	5,692.97
887.20 - LOS ANGELES CHILDRENS CEN	17,120.87	.00	17,120.87	16,561.40	.00	16,561.40
ACCT 172.02 Total	**5,322,336.27**	**1,117,690.62**	**6,440,026.89**	**5,148,414.74**	**1,081,167.10**	**6,229,581.84**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

172.03 HUNTINGTON PARK - INDUSTRIAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,338,678.48	.00	1,338,678.48	1,321,156.58	.00	1,321,156.58
1.20 - L.A. COUNTY ACCUM CAP OUT	385.25	.00	385.25	380.34	.00	380.34
3.01 - L A COUNTY LIBRARY	87,353.73	.00	87,353.73	86,224.71	.00	86,224.71
7.30 - CONSOL. FIRE PRO.DIST.OF	592,360.87	.00	592,360.87	584,795.64	.00	584,795.64
7.31 - L A C FIRE-FFW	22,731.70	.00	22,731.70	22,441.35	.00	22,441.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,240.53	.00	7,240.53	7,145.87	.00	7,145.87
30.70 - LA CO FLOOD CONTROL MAINT	40,979.35	.00	40,979.35	40,443.61	.00	40,443.61
61.80 - GREATER L A CO VECTOR CON	1,634.43	.00	1,634.43	1,613.50	.00	1,613.50
66.05 - CO SANITATION DIST NO 1 O	60,128.99	.00	60,128.99	59,348.69	.00	59,348.69
172.01 - CITY-HUNTINGTN P TD #1	342,685.91	.00	342,685.91	338,232.52	.00	338,232.52
172.03 - CITY-HUNTINGTN P.IND RP	.00	803,934.77	803,934.77	.00	793,666.77	793,666.77
350.90 - WTR REPLENISHMENT DIST OF	607.26	.00	607.26	599.46	.00	599.46
400.00 - EDUCATIONAL REV AUGMENTAT	145,374.12	.00	145,374.12	143,692.14	.00	143,692.14
400.01 - EDUCATIONAL AUG FD IMPOUN	303,509.98	.00	303,509.98	299,998.35	.00	299,998.35
400.15 - COUNTY SCHOOL SERVICES	4,777.97	.00	4,777.97	4,716.95	.00	4,716.95
400.21 - CHILDREN'S INSTIL TUITION	9,482.53	.00	9,482.53	9,361.42	.00	9,361.42
805.04 - L.A.CITY COMMUNITY COLLEG	101,965.56	.00	101,965.56	100,663.33	.00	100,663.33
805.20 - L.A.COMM.COLL.CHILDREN'S	1,054.26	.00	1,054.26	1,040.79	.00	1,040.79
887.03 - LOS ANGELES UNIFIED SCHOO	750,715.62	.00	750,715.62	741,127.98	.00	741,127.98
887.06 - CO.SCH.SERV.FD.- LOS ANGE	41.82	.00	41.82	41.29	.00	41.29
887.07 - DEV. CTR. HDCPD MINOR-L A	4,234.36	.00	4,234.36	4,180.28	.00	4,180.28
887.20 - LOS ANGELES CHILDRENS CEN	12,318.07	.00	12,318.07	12,160.75	.00	12,160.75
ACCT 172.03 Total	**3,828,260.79**	**803,934.77**	**4,632,195.56**	**3,779,365.55**	**793,666.77**	**4,573,032.32**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

172.04 HUNTINGTON PARK - NORTH

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,577,473.99	.00	2,577,473.99	2,512,622.13	.00	2,512,622.13
1.20 - L.A. COUNTY ACCUM CAP OUT	723.34	.00	723.34	703.95	.00	703.95
3.01 - L A COUNTY LIBRARY	168,435.67	.00	168,435.67	163,929.81	.00	163,929.81
7.30 - CONSOL. FIRE PRO.DIST.OF	1,112,290.06	.00	1,112,290.06	1,082,457.57	.00	1,082,457.57
7.31 - L A C FIRE-FFW	41,177.17	.00	41,177.17	40,150.50	.00	40,150.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,317.37	.00	14,317.37	13,935.28	.00	13,935.28
30.70 - LA CO FLOOD CONTROL MAINT	81,033.08	.00	81,033.08	78,870.55	.00	78,870.55
61.80 - GREATER L A CO VECTOR CON	2,993.61	.00	2,993.61	2,913.34	.00	2,913.34
66.05 - CO SANITATION DIST NO 1 O	116,985.32	.00	116,985.32	113,858.52	.00	113,858.52
172.01 - CITY-HUNTINGTN P TD #1	690,901.16	.00	690,901.16	671,292.24	.00	671,292.24
172.04 - CITY-HUNTINGTN P HUNT PK	.00	1,498,085.80	1,498,085.80	.00	1,458,502.60	1,458,502.60
350.90 - WTR REPLENISHMENT DIST OF	1,150.31	.00	1,150.31	1,119.49	.00	1,119.49
400.00 - EDUCATIONAL REV AUGMENTAT	215,444.67	.00	215,444.67	209,513.54	.00	209,513.54
400.01 - EDUCATIONAL AUG FD IMPOUN	449,802.26	.00	449,802.26	437,419.32	.00	437,419.32
400.15 - COUNTY SCHOOL SERVICES	8,971.59	.00	8,971.59	8,730.97	.00	8,730.97
400.21 - CHILDREN'S INSTIL TUITION	17,805.47	.00	17,805.47	17,327.92	.00	17,327.92
805.04 - L.A.CITY COMMUNITY COLLEG	191,463.10	.00	191,463.10	186,327.91	.00	186,327.91
805.20 - L.A.COMM.COLL.CHILDREN'S	1,979.69	.00	1,979.69	1,926.59	.00	1,926.59
887.03 - LOS ANGELES UNIFIED SCHOO	1,409,634.57	.00	1,409,634.57	1,371,827.06	.00	1,371,827.06
887.06 - CO.SCH.SERV.FD.- LOS ANGE	78.59	.00	78.59	76.48	.00	76.48
887.07 - DEV. CTR. HDCPD MINOR-L A	7,950.89	.00	7,950.89	7,737.64	.00	7,737.64
887.20 - LOS ANGELES CHILDRENS CEN	23,129.98	.00	23,129.98	22,509.62	.00	22,509.62
ACCT 172.04 Total	**7,133,741.89**	**1,498,085.80**	**8,631,827.69**	**6,945,250.43**	**1,458,502.60**	**8,403,753.03**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

172.05 HUNTINGTON PARK - SANTA FE

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,191,140.80	.00	1,191,140.80	1,166,050.76	.00	1,166,050.76
1.20 - L.A. COUNTY ACCUM CAP OUT	325.57	.00	325.57	317.73	.00	317.73
3.01 - L A COUNTY LIBRARY	75,700.35	.00	75,700.35	73,991.12	.00	73,991.12
7.30 - CONSOL. FIRE PRO.DIST.OF	500,625.95	.00	500,625.95	488,571.54	.00	488,571.54
7.31 - L A C FIRE-FFW	19,218.74	.00	19,218.74	18,755.98	.00	18,755.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,426.01	.00	6,426.01	6,289.86	.00	6,289.86
30.70 - LA CO FLOOD CONTROL MAINT	36,369.81	.00	36,369.81	35,599.26	.00	35,599.26
61.80 - GREATER L A CO VECTOR CON	1,341.79	.00	1,341.79	1,312.95	.00	1,312.95
66.05 - CO SANITATION DIST NO 1 O	52,551.53	.00	52,551.53	51,391.20	.00	51,391.20
172.01 - CITY-HUNTINGTN P TD #1	300,610.95	.00	300,610.95	294,008.96	.00	294,008.96
172.05 - HUNTINGTON PARK SANTA FE	.00	679,619.39	679,619.39	.00	663,255.06	663,255.06
350.90 - WTR REPLENISHMENT DIST OF	517.50	.00	517.50	505.30	.00	505.30
400.00 - EDUCATIONAL REV AUGMENTAT	98,405.48	.00	98,405.48	94,554.87	.00	94,554.87
400.01 - EDUCATIONAL AUG FD IMPOUN	205,449.54	.00	205,449.54	197,410.28	.00	197,410.28
400.15 - COUNTY SCHOOL SERVICES	4,037.99	.00	4,037.99	3,940.76	.00	3,940.76
400.21 - CHILDREN'S INSTIL TUITION	8,013.99	.00	8,013.99	7,821.02	.00	7,821.02
805.04 - L.A.CITY COMMUNITY COLLEG	86,174.85	.00	86,174.85	84,099.87	.00	84,099.87
805.20 - L.A.COMM.COLL.CHILDREN'S	891.05	.00	891.05	869.60	.00	869.60
887.03 - LOS ANGELES UNIFIED SCHOO	634,456.53	.00	634,456.53	619,179.66	.00	619,179.66
887.06 - CO.SCH.SERV.FD.- LOS ANGE	35.36	.00	35.36	34.51	.00	34.51
887.07 - DEV. CTR. HDCPD MINOR-L A	3,578.59	.00	3,578.59	3,492.43	.00	3,492.43
887.20 - LOS ANGELES CHILDRENS CEN	10,410.45	.00	10,410.45	10,159.78	.00	10,159.78
ACCT 172.05 Total	**3,236,282.83**	**679,619.39**	**3,915,902.22**	**3,158,357.44**	**663,255.06**	**3,821,612.50**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

172.06 HUNTINGTON PARK - NEIGHBORHOOD

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,856,215.62	.00	1,856,215.62	1,774,781.50	.00	1,774,781.50
1.20 - L.A. COUNTY ACCUM CAP OUT	561.66	.00	561.66	533.95	.00	533.95
3.01 - L A COUNTY LIBRARY	124,313.29	.00	124,313.29	118,501.51	.00	118,501.51
7.30 - CONSOL. FIRE PRO.DIST.OF	863,659.45	.00	863,659.45	821,058.59	.00	821,058.59
7.31 - L A C FIRE-FFW	33,155.02	.00	33,155.02	31,519.60	.00	31,519.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,055.18	.00	10,055.18	9,611.44	.00	9,611.44
30.70 - LA CO FLOOD CONTROL MAINT	56,908.13	.00	56,908.13	54,396.86	.00	54,396.86
61.80 - GREATER L A CO VECTOR CON	2,122.56	.00	2,122.56	2,027.66	.00	2,027.66
66.05 - CO SANITATION DIST NO 1 O	84,824.46	.00	84,824.46	80,935.42	.00	80,935.42
172.01 - CITY-HUNTINGTN P TD #1	483,393.16	.00	483,393.16	461,343.42	.00	461,343.42
172.06 - CITY-HUNTINGTN P NHB PRES	.00	1,172,438.59	1,172,438.59	.00	1,114,606.26	1,114,606.26
350.90 - WTR REPLENISHMENT DIST OF	878.45	.00	878.45	835.85	.00	835.85
400.00 - EDUCATIONAL REV AUGMENTAT	251,714.81	.00	251,714.81	235,122.39	.00	235,122.39
400.01 - EDUCATIONAL AUG FD IMPOUN	525,526.51	.00	525,526.51	490,885.09	.00	490,885.09
400.15 - COUNTY SCHOOL SERVICES	6,966.10	.00	6,966.10	6,622.49	.00	6,622.49
400.21 - CHILDREN'S INSTIL TUITION	13,825.26	.00	13,825.26	13,143.31	.00	13,143.31
805.04 - L.A.CITY COMMUNITY COLLEG	148,663.68	.00	148,663.68	141,330.61	.00	141,330.61
805.20 - L.A.COMM.COLL.CHILDREN'S	1,537.19	.00	1,537.19	1,461.37	.00	1,461.37
887.03 - LOS ANGELES UNIFIED SCHOO	1,094,526.33	.00	1,094,526.33	1,040,537.13	.00	1,040,537.13
887.06 - CO.SCH.SERV.FD.- LOS ANGE	61.01	.00	61.01	58.00	.00	58.00
887.07 - DEV. CTR. HDCPD MINOR-L A	6,173.58	.00	6,173.58	5,869.06	.00	5,869.06
887.20 - LOS ANGELES CHILDRENS CEN	17,959.48	.00	17,959.48	17,073.60	.00	17,073.60
ACCT 172.06 Total	**5,583,040.93**	**1,172,438.59**	**6,755,479.52**	**5,307,648.85**	**1,114,606.26**	**6,422,255.11**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	28,633,485.53	.00	28,633,485.53	28,464,405.82	.00	28,464,405.82
1.20 - L.A. COUNTY ACCUM CAP OUT	7,858.64	.00	7,858.64	7,808.65	.00	7,808.65
3.01 - L A COUNTY LIBRARY	86.96	.00	86.96	86.96	.00	86.96
5.20 - ROAD DIST # 4	.80	.00	.80	.80	.00	.80
7.30 - CONSOL. FIRE PRO.DIST.OF	12,061,689.93	.00	12,061,689.93	11,984,848.64	.00	11,984,848.64
7.31 - L A C FIRE-FFW	495,278.36	.00	495,278.36	492,127.37	.00	492,127.37
19.40 - CO LIGHTING MAINT DIST NO	2.73	.00	2.73	2.73	.00	2.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	154,530.04	.00	154,530.04	153,614.69	.00	153,614.69
30.70 - LA CO FLOOD CONTROL MAINT	874,597.89	.00	874,597.89	869,417.41	.00	869,417.41
66.50 - CO SANIT DIST NO 15 OPERA	257,573.44	.00	257,573.44	254,736.15	.00	254,736.15
66.80 - CO SANIT DIST NO 21 OPERA	738,393.09	.00	738,393.09	735,012.29	.00	735,012.29
174.01 - CITY-INDUSTRY TD #1	6,072,736.04	.00	6,072,736.04	6,034,326.90	.00	6,034,326.90
300.52 - LA PUENTE VALLEY CO WATER	126,290.88	.00	126,290.88	126,290.88	.00	126,290.88
300.70 - ROWLAND WATER DISTRICT	294,370.40	.00	294,370.40	293,153.57	.00	293,153.57
365.05 - THREE VALLEY MWD ORIG ARE	4,854.61	.00	4,854.61	4,851.15	.00	4,851.15
365.15 - THREE VY MWD ROWLAND AREA	200,138.72	.00	200,138.72	199,293.23	.00	199,293.23
368.05 - UPPER SAN GAB. VY. MUN. W	14,795.26	.00	14,795.26	14,640.19	.00	14,640.19
370.05 - WALNUT VALLEY WATER DISTR	933.66	.00	933.66	933.04	.00	933.04
370.09 - WALNUT VALL WT DIST IMP D	2,565.84	.00	2,565.84	2,564.02	.00	2,564.02
400.00 - EDUCATIONAL REV AUGMENTAT	2,164,763.11	.00	2,164,763.11	2,146,142.12	.00	2,146,142.12
400.01 - EDUCATIONAL AUG FD IMPOUN	4,137,058.87	.00	4,137,058.87	4,101,184.16	.00	4,101,184.16
400.15 - COUNTY SCHOOL SERVICES	97,301.70	.00	97,301.70	96,681.90	.00	96,681.90
400.21 - CHILDREN'S INSTIL TUITION	193,117.19	.00	193,117.19	191,887.12	.00	191,887.12
809.04 - MT.SAN ANTONIO COMMUNITY	2,084,116.99	.00	2,084,116.99	2,070,841.40	.00	2,070,841.40
809.20 - MT SAN ANTONIO CHILDRENS	20,122.62	.00	20,122.62	19,994.48	.00	19,994.48
870.03 - HACIENDA-LA PUENTE UNIF.	5,330,905.37	.00	5,330,905.37	5,282,335.66	.00	5,282,335.66
870.06 - CO.SCH.SER.FD.HACIENDA-LA	225,219.31	.00	225,219.31	223,167.36	.00	223,167.36
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	26,063.09	.00	26,063.09	25,825.62	.00	25,825.62
918.03 - ROWLAND UNIFIED SCHOOL DI	5,604,673.59	.00	5,604,673.59	5,580,915.64	.00	5,580,915.64
918.06 - CO.SCH.SERV.FD.-ROWLAND	274,963.37	.00	274,963.37	273,797.84	.00	273,797.84

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	30,769.43	.00	30,769.43	30,638.99	.00	30,638.99
ACCT 174.02 Total	**70,129,257.46**	**.00**	**70,129,257.46**	**69,681,526.78**	**.00**	**69,681,526.78**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,723,539.32	.00	6,723,539.32	6,708,473.94	.00	6,708,473.94
1.20 - L.A. COUNTY ACCUM CAP OUT	1,794.00	.00	1,794.00	1,790.25	.00	1,790.25
7.30 - CONSOL. FIRE PRO.DIST.OF	2,758,676.06	.00	2,758,676.06	2,752,918.19	.00	2,752,918.19
7.31 - L A C FIRE-FFW	111,757.57	.00	111,757.57	111,526.74	.00	111,526.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	36,217.91	.00	36,217.91	36,136.86	.00	36,136.86
30.70 - LA CO FLOOD CONTROL MAINT	204,983.59	.00	204,983.59	204,524.99	.00	204,524.99
61.80 - GREATER L A CO VECTOR CON	33.44	.00	33.44	33.44	.00	33.44
66.80 - CO SANIT DIST NO 21 OPERA	223,599.86	.00	223,599.86	223,118.97	.00	223,118.97
174.01 - CITY-INDUSTRY TD #1	1,392,512.21	.00	1,392,512.21	1,389,583.78	.00	1,389,583.78
365.05 - THREE VALLEY MWD ORIG ARE	81,363.72	.00	81,363.72	81,185.42	.00	81,185.42
370.05 - WALNUT VALLEY WATER DISTR	15,429.76	.00	15,429.76	15,395.47	.00	15,395.47
370.09 - WALNUT VALL WT DIST IMP D	42,939.45	.00	42,939.45	42,845.22	.00	42,845.22
400.00 - EDUCATIONAL REV AUGMENTAT	429,673.23	.00	429,673.23	429,165.13	.00	429,165.13
400.01 - EDUCATIONAL AUG FD IMPOUN	825,600.23	.00	825,600.23	824,625.62	.00	824,625.62
400.15 - COUNTY SCHOOL SERVICES	22,251.90	.00	22,251.90	22,205.45	.00	22,205.45
400.21 - CHILDREN'S INSTIL TUITION	44,161.89	.00	44,161.89	44,069.72	.00	44,069.72
809.04 - MT.SAN ANTONIO COMMUNITY	476,621.45	.00	476,621.45	475,626.68	.00	475,626.68
809.20 - MT SAN ANTONIO CHILDRENS	4,601.19	.00	4,601.19	4,591.59	.00	4,591.59
915.03 - POMONA UNIFIED SCHOOL DIS	1,104,373.24	.00	1,104,373.24	1,104,373.24	.00	1,104,373.24
915.06 - CO.SCH.SERV.FD.- POMONA	51,731.34	.00	51,731.34	51,731.34	.00	51,731.34
915.07 - DEV.CTR.HDCPD.MINOR-POMON	5,982.50	.00	5,982.50	5,982.50	.00	5,982.50
915.20 - POMONA CHILDREN'S CENTER	28,221.94	.00	28,221.94	28,221.94	.00	28,221.94
918.03 - ROWLAND UNIFIED SCHOOL DI	708,549.53	.00	708,549.53	708,549.53	.00	708,549.53
918.06 - CO.SCH.SERV.FD.-ROWLAND	34,760.77	.00	34,760.77	34,760.77	.00	34,760.77
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	3,890.02	.00	3,890.02	3,890.02	.00	3,890.02
980.03 - WALNUT VALLEY UNIF. SCHOO	1,025,898.35	.00	1,025,898.35	1,019,419.40	.00	1,019,419.40
980.06 - CO.SCH.SERV.FD.-WALNUT VA	40,771.48	.00	40,771.48	40,514.00	.00	40,514.00
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	4,477.07	.00	4,477.07	4,448.80	.00	4,448.80
ACCT 174.03 Total	**16,404,413.02**	**.00**	**16,404,413.02**	**16,369,709.00**	**.00**	**16,369,709.00**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,953,609.09	.00	3,953,609.09	3,953,609.09	.00	3,953,609.09
1.20 - L.A. COUNTY ACCUM CAP OUT	1,060.01	.00	1,060.01	1,060.01	.00	1,060.01
7.30 - CONSOL. FIRE PRO.DIST.OF	1,630,817.67	.00	1,630,817.67	1,630,817.67	.00	1,630,817.67
7.31 - L A C FIRE-FFW	65,872.59	.00	65,872.59	65,872.59	.00	65,872.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,784.41	.00	20,784.41	20,784.41	.00	20,784.41
30.70 - LA CO FLOOD CONTROL MAINT	117,499.20	.00	117,499.20	117,499.20	.00	117,499.20
61.80 - GREATER L A CO VECTOR CON	1,387.58	.00	1,387.58	1,387.58	.00	1,387.58
66.50 - CO SANIT DIST NO 15 OPERA	86,405.75	.00	86,405.75	86,405.75	.00	86,405.75
66.65 - CO SANIT DIST NO 18 OPERA	40,191.16	.00	40,191.16	40,191.16	.00	40,191.16
174.01 - CITY-INDUSTRY TD #1	824,176.00	.00	824,176.00	824,176.00	.00	824,176.00
368.05 - UPPER SAN GAB. VY. MUN. W	6,831.77	.00	6,831.77	6,831.77	.00	6,831.77
400.00 - EDUCATIONAL REV AUGMENTAT	257,500.57	.00	257,500.57	257,500.57	.00	257,500.57
400.01 - EDUCATIONAL AUG FD IMPOUN	498,465.15	.00	498,465.15	498,465.15	.00	498,465.15
400.15 - COUNTY SCHOOL SERVICES	13,183.55	.00	13,183.55	13,183.55	.00	13,183.55
400.21 - CHILDREN'S INSTIL TUITION	26,148.07	.00	26,148.07	26,148.07	.00	26,148.07
695.01 - WHITTIER CITY SCHOOL DIST	401,234.18	.00	401,234.18	401,234.18	.00	401,234.18
695.06 - CO.SCH.SERV.FD.- WHITTIER	36.36	.00	36.36	36.36	.00	36.36
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	179.37	.00	179.37	179.37	.00	179.37
789.02 - WHITTIER UNION HIGH SCHOO	461,976.56	.00	461,976.56	461,976.56	.00	461,976.56
789.07 - WHITTIER HIGH-ELEM SCHOOL	197,160.01	.00	197,160.01	197,160.01	.00	197,160.01
789.08 - DEV CTR HDCPD MINOR WHITT	753.71	.00	753.71	753.71	.00	753.71
809.04 - MT.SAN ANTONIO COMMUNITY	144,266.65	.00	144,266.65	144,266.65	.00	144,266.65
809.20 - MT SAN ANTONIO CHILDRENS	1,393.02	.00	1,393.02	1,393.02	.00	1,393.02
816.04 - RIO HONDO COMMUNITY COLLE	99,060.74	.00	99,060.74	99,060.74	.00	99,060.74
816.20 - RIO HONDO CHILDRENS CTR F	183.52	.00	183.52	183.52	.00	183.52
821.03 - BASSETT UNIFIED SCHOOL DI	43,868.21	.00	43,868.21	43,868.21	.00	43,868.21
821.06 - CO.SCH.SERV.FD.- BASSETT	1,958.21	.00	1,958.21	1,958.21	.00	1,958.21
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	245.97	.00	245.97	245.97	.00	245.97
870.03 - HACIENDA-LA PUENTE UNIF.	809,291.33	.00	809,291.33	809,291.33	.00	809,291.33
870.06 - CO.SCH.SER.FD.HACIENDA-LA	34,190.84	.00	34,190.84	34,190.84	.00	34,190.84

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	3,956.60	.00	3,956.60	3,956.60	.00	3,956.60
ACCT 174.04 Total	**9,743,687.85**	**.00**	**9,743,687.85**	**9,743,687.85**	**.00**	**9,743,687.85**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

176.02 INGLEWOOD - IN TOWN

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,154,142.75	.00	1,154,142.75	1,106,836.91	.00	1,106,836.91
1.20 - L.A. COUNTY ACCUM CAP OUT	353.18	.00	353.18	339.82	.00	339.82
7.31 - L A C FIRE-FFW	21,979.08	.00	21,979.08	21,147.88	.00	21,147.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,265.83	.00	6,265.83	6,009.95	.00	6,009.95
30.70 - LA CO FLOOD CONTROL MAINT	35,461.75	.00	35,461.75	34,013.51	.00	34,013.51
61.10 - L A CO WEST VECTOR CONTRO	870.00	.00	870.00	834.53	.00	834.53
66.25 - CO SANITATION DIST NO 5 O	43,445.12	.00	43,445.12	41,685.89	.00	41,685.89
176.01 - CITY-INGLEWOOD TD #1	518,691.97	.00	518,691.97	497,899.57	.00	497,899.57
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	474,932.45	474,932.45	.00	456,971.55	456,971.55
350.90 - WTR REPLENISHMENT DIST OF	551.54	.00	551.54	530.41	.00	530.41
400.00 - EDUCATIONAL REV AUGMENTAT	159,001.97	.00	159,001.97	154,461.37	.00	154,461.37
400.01 - EDUCATIONAL AUG FD IMPOUN	389,588.20	.00	389,588.20	378,462.75	.00	378,462.75
400.15 - COUNTY SCHOOL SERVICES	4,380.27	.00	4,380.27	4,214.62	.00	4,214.62
400.21 - CHILDREN'S INSTIL TUITION	8,693.30	.00	8,693.30	8,364.54	.00	8,364.54
797.04 - EL CAMINO COMMUNITY COLLE	92,482.99	.00	92,482.99	88,985.48	.00	88,985.48
875.03 - INGLEWOOD UNIFIED SCHOOL	763,237.91	.00	763,237.91	734,373.92	.00	734,373.92
875.06 - CO.SCH.SERV.FD.- INGLEWOO	27,352.44	.00	27,352.44	26,318.03	.00	26,318.03
875.07 - DEV CTR HDCPD MINOR-INGLE	2,821.73	.00	2,821.73	2,715.02	.00	2,715.02
875.20 - INGLEWOOD UNIF.CHILDRENS	2,436.38	.00	2,436.38	2,344.24	.00	2,344.24
ACCT 176.02 Total	**3,231,756.41**	**474,932.45**	**3,706,688.86**	**3,109,538.44**	**456,971.55**	**3,566,509.99**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

176.03 INGLEWOOD - LA CIENEGA

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	259,409.52	.00	259,409.52	259,409.52	.00	259,409.52
1.20 - L.A. COUNTY ACCUM CAP OUT	62.83	.00	62.83	62.83	.00	62.83
7.31 - L A C FIRE-FFW	3,986.08	.00	3,986.08	3,986.08	.00	3,986.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,394.86	.00	1,394.86	1,394.86	.00	1,394.86
30.70 - LA CO FLOOD CONTROL MAINT	7,894.99	.00	7,894.99	7,894.99	.00	7,894.99
61.10 - L A CO WEST VECTOR CONTRO	186.41	.00	186.41	186.41	.00	186.41
66.25 - CO SANITATION DIST NO 5 O	9,449.46	.00	9,449.46	9,449.46	.00	9,449.46
176.01 - CITY-INGLEWOOD TD #1	109,696.94	.00	109,696.94	109,696.94	.00	109,696.94
176.03 - CITY-INGLEWOOD LA CIENE	.00	81,774.43	81,774.43	.00	81,774.43	81,774.43
350.90 - WTR REPLENISHMENT DIST OF	102.03	.00	102.03	102.03	.00	102.03
400.00 - EDUCATIONAL REV AUGMENTAT	6,490.34	.00	6,490.34	6,490.34	.00	6,490.34
400.01 - EDUCATIONAL AUG FD IMPOUN	15,902.69	.00	15,902.69	15,902.69	.00	15,902.69
400.15 - COUNTY SCHOOL SERVICES	779.24	.00	779.24	779.24	.00	779.24
400.21 - CHILDREN'S INSTIL TUITION	1,546.57	.00	1,546.57	1,546.57	.00	1,546.57
549.01 - LENNOX SCHOOL DISTRICT	35,776.24	.00	35,776.24	35,776.24	.00	35,776.24
549.06 - CO.SCH.SERV.FD.- LENNOX	4,669.24	.00	4,669.24	4,669.24	.00	4,669.24
549.07 - DEV. CTR. HDCPD. MINOR -	526.29	.00	526.29	526.29	.00	526.29
725.02 - CENTINELA VAL UNION HIGH	55,800.16	.00	55,800.16	55,800.16	.00	55,800.16
725.07 - CENTINELA VY.HIGH-ELEM SC	24,910.75	.00	24,910.75	24,910.75	.00	24,910.75
797.04 - EL CAMINO COMMUNITY COLLE	16,453.06	.00	16,453.06	16,453.06	.00	16,453.06
875.03 - INGLEWOOD UNIFIED SCHOOL	1,352.13	.00	1,352.13	1,352.13	.00	1,352.13
875.06 - CO.SCH.SERV.FD.- INGLEWOO	48.45	.00	48.45	48.45	.00	48.45
875.07 - DEV CTR HDCPD MINOR-INGLE	5.00	.00	5.00	5.00	.00	5.00
875.20 - INGLEWOOD UNIF.CHILDRENS	4.31	.00	4.31	4.31	.00	4.31
ACCT 176.03 Total	**556,447.59**	**81,774.43**	**638,222.02**	**556,447.59**	**81,774.43**	**638,222.02**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

176.04 INGLEWOOD - NORTH IND'L

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	938,035.62	.00	938,035.62	923,255.01	.00	923,255.01
1.20 - L.A. COUNTY ACCUM CAP OUT	262.13	.00	262.13	258.42	.00	258.42
7.31 - L A C FIRE-FFW	16,314.24	.00	16,314.24	16,083.27	.00	16,083.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,071.17	.00	5,071.17	4,991.59	.00	4,991.59
30.70 - LA CO FLOOD CONTROL MAINT	28,701.42	.00	28,701.42	28,251.09	.00	28,251.09
61.10 - L A CO WEST VECTOR CONTRO	703.07	.00	703.07	692.06	.00	692.06
66.25 - CO SANITATION DIST NO 5 O	34,828.04	.00	34,828.04	34,287.24	.00	34,287.24
176.01 - CITY-INGLEWOOD TD #1	411,169.10	.00	411,169.10	404,865.40	.00	404,865.40
176.04 - CITY-INGLEWOOD N ING IN	.00	352,522.13	352,522.13	.00	347,531.08	347,531.08
350.90 - WTR REPLENISHMENT DIST OF	415.30	.00	415.30	409.31	.00	409.31
400.00 - EDUCATIONAL REV AUGMENTAT	85,275.27	.00	85,275.27	84,671.56	.00	84,671.56
400.01 - EDUCATIONAL AUG FD IMPOUN	208,943.09	.00	208,943.09	207,463.87	.00	207,463.87
400.15 - COUNTY SCHOOL SERVICES	3,251.33	.00	3,251.33	3,205.30	.00	3,205.30
400.21 - CHILDREN'S INSTIL TUITION	6,452.67	.00	6,452.67	6,361.31	.00	6,361.31
797.04 - EL CAMINO COMMUNITY COLLE	68,646.42	.00	68,646.42	67,674.52	.00	67,674.52
875.03 - INGLEWOOD UNIFIED SCHOOL	566,520.71	.00	566,520.71	558,499.86	.00	558,499.86
875.06 - CO.SCH.SERV.FD.- INGLEWOO	20,302.61	.00	20,302.61	20,015.17	.00	20,015.17
875.07 - DEV CTR HDCPD MINOR-INGLE	2,094.47	.00	2,094.47	2,064.82	.00	2,064.82
875.20 - INGLEWOOD UNIF.CHILDRENS	1,808.46	.00	1,808.46	1,782.85	.00	1,782.85
ACCT 176.04 Total	**2,398,795.12**	**352,522.13**	**2,751,317.25**	**2,364,832.65**	**347,531.08**	**2,712,363.73**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,717,030.04	.00	2,717,030.04	2,622,491.67	.00	2,622,491.67
1.20 - L.A. COUNTY ACCUM CAP OUT	771.90	.00	771.90	742.99	.00	742.99
7.31 - L A C FIRE-FFW	48,040.95	.00	48,040.95	46,241.40	.00	46,241.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,700.99	.00	14,700.99	14,187.76	.00	14,187.76
30.70 - LA CO FLOOD CONTROL MAINT	83,203.55	.00	83,203.55	80,298.85	.00	80,298.85
61.10 - L A CO WEST VECTOR CONTRO	2,038.72	.00	2,038.72	1,967.45	.00	1,967.45
66.25 - CO SANITATION DIST NO 5 O	101,134.71	.00	101,134.71	97,576.26	.00	97,576.26
176.01 - CITY-INGLEWOOD TD #1	1,196,239.51	.00	1,196,239.51	1,153,757.64	.00	1,153,757.64
176.05 - CITY-INGLEWOOD MAN PRAI	.00	1,038,088.53	1,038,088.53	.00	999,203.17	999,203.17
350.90 - WTR REPLENISHMENT DIST OF	1,219.56	.00	1,219.56	1,174.40	.00	1,174.40
400.00 - EDUCATIONAL REV AUGMENTAT	269,319.40	.00	269,319.40	256,318.09	.00	256,318.09
400.01 - EDUCATIONAL AUG FD IMPOUN	659,889.04	.00	659,889.04	628,033.11	.00	628,033.11
400.15 - COUNTY SCHOOL SERVICES	9,574.18	.00	9,574.18	9,215.54	.00	9,215.54
400.21 - CHILDREN'S INSTIL TUITION	19,001.42	.00	19,001.42	18,289.65	.00	18,289.65
797.04 - EL CAMINO COMMUNITY COLLE	202,145.81	.00	202,145.81	194,573.71	.00	194,573.71
875.03 - INGLEWOOD UNIFIED SCHOOL	1,668,256.35	.00	1,668,256.35	1,605,765.78	.00	1,605,765.78
875.06 - CO.SCH.SERV.FD.- INGLEWOO	59,785.85	.00	59,785.85	57,546.35	.00	57,546.35
875.07 - DEV CTR HDCPD MINOR-INGLE	6,167.62	.00	6,167.62	5,936.59	.00	5,936.59
875.20 - INGLEWOOD UNIF.CHILDRENS	5,325.45	.00	5,325.45	5,125.96	.00	5,125.96
ACCT 176.05 Total	**7,063,845.05**	**1,038,088.53**	**8,101,933.58**	**6,799,243.20**	**999,203.17**	**7,798,446.37**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

176.06 INGLEWOOD - INGLEWOOD/CENTURY

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	20,659,813.50	.00	20,659,813.50	20,442,934.65	.00	20,442,934.65
1.20 - L.A. COUNTY ACCUM CAP OUT	7,075.19	.00	7,075.19	6,998.84	.00	6,998.84
7.31 - L A C FIRE-FFW	440,416.99	.00	440,416.99	435,665.10	.00	435,665.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	112,791.93	.00	112,791.93	111,606.14	.00	111,606.14
30.70 - LA CO FLOOD CONTROL MAINT	638,325.50	.00	638,325.50	631,614.85	.00	631,614.85
61.10 - L A CO WEST VECTOR CONTRO	15,683.85	.00	15,683.85	15,518.78	.00	15,518.78
66.25 - CO SANITATION DIST NO 5 O	792,160.39	.00	792,160.39	783,804.62	.00	783,804.62
176.01 - CITY-INGLEWOOD TD #1	9,599,563.89	.00	9,599,563.89	9,497,921.47	.00	9,497,921.47
176.06 - CITY-INGLEWOOD CENTURY R	.00	9,510,741.03	9,510,741.03	.00	9,408,060.45	9,408,060.45
350.90 - WTR REPLENISHMENT DIST OF	10,871.96	.00	10,871.96	10,755.07	.00	10,755.07
400.00 - EDUCATIONAL REV AUGMENTAT	4,175,947.13	.00	4,175,947.13	4,128,431.42	.00	4,128,431.42
400.01 - EDUCATIONAL AUG FD IMPOUN	10,231,946.63	.00	10,231,946.63	10,115,523.18	.00	10,115,523.18
400.15 - COUNTY SCHOOL SERVICES	87,751.02	.00	87,751.02	86,804.01	.00	86,804.01
400.21 - CHILDREN'S INSTIL TUITION	174,154.88	.00	174,154.88	172,275.39	.00	172,275.39
549.01 - LENNOX SCHOOL DISTRICT	48,942.88	.00	48,942.88	48,942.88	.00	48,942.88
549.06 - CO.SCH.SERV.FD.- LENNOX	6,387.67	.00	6,387.67	6,387.67	.00	6,387.67
549.07 - DEV. CTR. HDCPD. MINOR -	719.96	.00	719.96	719.96	.00	719.96
725.02 - CENTINELA VAL UNION HIGH	76,336.23	.00	76,336.23	76,336.23	.00	76,336.23
725.07 - CENTINELA VY.HIGH-ELEM SC	34,078.58	.00	34,078.58	34,078.58	.00	34,078.58
797.04 - EL CAMINO COMMUNITY COLLE	1,852,739.01	.00	1,852,739.01	1,832,744.14	.00	1,832,744.14
875.03 - INGLEWOOD UNIFIED SCHOOL	15,106,263.12	.00	15,106,263.12	14,941,250.74	.00	14,941,250.74
875.06 - CO.SCH.SERV.FD.- INGLEWOO	541,368.11	.00	541,368.11	535,454.50	.00	535,454.50
875.07 - DEV CTR HDCPD MINOR-INGLE	55,849.13	.00	55,849.13	55,239.06	.00	55,239.06
875.20 - INGLEWOOD UNIF.CHILDRENS	48,222.27	.00	48,222.27	47,695.52	.00	47,695.52
ACCT 176.06 Total	**64,717,409.82**	**9,510,741.03**	**74,228,150.85**	**64,018,702.80**	**9,408,060.45**	**73,426,763.25**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,166,369.39	.00	1,166,369.39	1,145,956.45	.00	1,145,956.45
1.20 - L.A. COUNTY ACCUM CAP OUT	307.41	.00	307.41	302.45	.00	302.45
7.31 - L A C FIRE-FFW	19,217.52	.00	19,217.52	18,908.89	.00	18,908.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,291.43	.00	6,291.43	6,181.68	.00	6,181.68
30.70 - LA CO FLOOD CONTROL MAINT	35,607.43	.00	35,607.43	34,986.28	.00	34,986.28
61.10 - L A CO WEST VECTOR CONTRO	866.05	.00	866.05	850.87	.00	850.87
66.25 - CO SANITATION DIST NO 5 O	42,963.09	.00	42,963.09	42,219.40	.00	42,219.40
176.01 - CITY-INGLEWOOD TD #1	503,678.56	.00	503,678.56	495,042.29	.00	495,042.29
176.07 - CITY-INGLEWOOD LA CIEN R	.00	411,652.66	411,652.66	.00	404,983.57	404,983.57
350.90 - WTR REPLENISHMENT DIST OF	491.96	.00	491.96	483.91	.00	483.91
400.00 - EDUCATIONAL REV AUGMENTAT	73,933.62	.00	73,933.62	73,393.76	.00	73,393.76
400.01 - EDUCATIONAL AUG FD IMPOUN	181,152.89	.00	181,152.89	179,830.13	.00	179,830.13
400.15 - COUNTY SCHOOL SERVICES	3,817.31	.00	3,817.31	3,755.80	.00	3,755.80
400.21 - CHILDREN'S INSTIL TUITION	7,576.41	.00	7,576.41	7,454.34	.00	7,454.34
549.01 - LENNOX SCHOOL DISTRICT	29,557.85	.00	29,557.85	29,557.85	.00	29,557.85
549.06 - CO.SCH.SERV.FD.- LENNOX	3,857.48	.00	3,857.48	3,857.48	.00	3,857.48
549.07 - DEV. CTR. HDCPD. MINOR -	435.12	.00	435.12	435.12	.00	435.12
725.02 - CENTINELA VAL UNION HIGH	46,101.92	.00	46,101.92	46,101.92	.00	46,101.92
725.07 - CENTINELA VY.HIGH-ELEM SC	20,580.87	.00	20,580.87	20,580.87	.00	20,580.87
797.04 - EL CAMINO COMMUNITY COLLE	80,597.30	.00	80,597.30	79,298.63	.00	79,298.63
875.03 - INGLEWOOD UNIFIED SCHOOL	554,080.99	.00	554,080.99	543,363.45	.00	543,363.45
875.06 - CO.SCH.SERV.FD.- INGLEWOO	19,856.77	.00	19,856.77	19,472.69	.00	19,472.69
875.07 - DEV CTR HDCPD MINOR-INGLE	2,048.52	.00	2,048.52	2,008.89	.00	2,008.89
875.20 - INGLEWOOD UNIF.CHILDRENS	1,768.74	.00	1,768.74	1,734.53	.00	1,734.53
ACCT 176.07 Total	**2,801,158.63**	**411,652.66**	**3,212,811.29**	**2,755,777.68**	**404,983.57**	**3,160,761.25**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	927,960.90	.00	927,960.90	866,789.91	.00	866,789.91
1.20 - L.A. COUNTY ACCUM CAP OUT	255.16	.00	255.16	235.02	.00	235.02
7.31 - L A C FIRE-FFW	15,926.11	.00	15,926.11	14,664.00	.00	14,664.00
19.40 - CO LIGHTING MAINT DIST NO	7,823.04	.00	7,823.04	4,469.28	.00	4,469.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,971.24	.00	4,971.24	4,665.23	.00	4,665.23
30.70 - LA CO FLOOD CONTROL MAINT	28,130.80	.00	28,130.80	26,398.96	.00	26,398.96
61.10 - L A CO WEST VECTOR CONTRO	677.53	.00	677.53	638.86	.00	638.86
66.25 - CO SANITATION DIST NO 5 O	34,116.77	.00	34,116.77	31,954.25	.00	31,954.25
176.01 - CITY-INGLEWOOD TD #1	404,989.76	.00	404,989.76	377,827.84	.00	377,827.84
176.08 - CITY INGLEWOOD IMPERI PRA	.00	341,515.30	341,515.30	.00	314,760.00	314,760.00
350.90 - WTR REPLENISHMENT DIST OF	404.68	.00	404.68	373.98	.00	373.98
400.00 - EDUCATIONAL REV AUGMENTAT	79,020.50	.00	79,020.50	66,732.78	.00	66,732.78
400.01 - EDUCATIONAL AUG FD IMPOUN	187,208.01	.00	187,208.01	160,711.99	.00	160,711.99
400.15 - COUNTY SCHOOL SERVICES	3,164.95	.00	3,164.95	2,915.18	.00	2,915.18
400.21 - CHILDREN'S INSTIL TUITION	6,281.34	.00	6,281.34	5,785.61	.00	5,785.61
549.01 - LENNOX SCHOOL DISTRICT	36,550.65	.00	36,550.65	26,176.66	.00	26,176.66
549.06 - CO.SCH.SERV.FD.- LENNOX	4,770.34	.00	4,770.34	3,416.40	.00	3,416.40
549.07 - DEV. CTR. HDCPD. MINOR -	537.67	.00	537.67	385.06	.00	385.06
725.02 - CENTINELA VAL UNION HIGH	57,008.06	.00	57,008.06	40,827.74	.00	40,827.74
725.07 - CENTINELA VY.HIGH-ELEM SC	25,449.95	.00	25,449.95	18,226.61	.00	18,226.61
797.04 - EL CAMINO COMMUNITY COLLE	66,822.99	.00	66,822.99	61,549.37	.00	61,549.37
875.03 - INGLEWOOD UNIFIED SCHOOL	414,132.36	.00	414,132.36	409,591.34	.00	409,591.34
875.06 - CO.SCH.SERV.FD.- INGLEWOO	14,841.42	.00	14,841.42	14,678.69	.00	14,678.69
875.07 - DEV CTR HDCPD MINOR-INGLE	1,531.10	.00	1,531.10	1,514.31	.00	1,514.31
875.20 - INGLEWOOD UNIF.CHILDRENS	1,322.00	.00	1,322.00	1,307.50	.00	1,307.50
ACCT 176.08 Total	**2,323,897.33**	**341,515.30**	**2,665,412.63**	**2,141,836.57**	**314,760.00**	**2,456,596.57**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,612,656.55	.00	2,612,656.55	2,572,072.98	.00	2,572,072.98
1.20 - L.A. COUNTY ACCUM CAP OUT	868.17	.00	868.17	854.23	.00	854.23
7.31 - L A C FIRE-FFW	54,029.75	.00	54,029.75	53,162.57	.00	53,162.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,241.49	.00	14,241.49	14,019.89	.00	14,019.89
30.70 - LA CO FLOOD CONTROL MAINT	80,598.20	.00	80,598.20	79,344.13	.00	79,344.13
61.10 - L A CO WEST VECTOR CONTRO	1,980.31	.00	1,980.31	1,949.48	.00	1,949.48
66.25 - CO SANITATION DIST NO 5 O	99,666.88	.00	99,666.88	98,110.10	.00	98,110.10
176.01 - CITY-INGLEWOOD TD #1	1,202,870.99	.00	1,202,870.99	1,183,998.87	.00	1,183,998.87
176.09 - CITY-INGLEWOOD CENT RP '0	.00	1,167,496.04	1,167,496.04	.00	1,148,757.66	1,148,757.66
350.90 - WTR REPLENISHMENT DIST OF	1,339.69	.00	1,339.69	1,318.27	.00	1,318.27
400.00 - EDUCATIONAL REV AUGMENTAT	481,217.47	.00	481,217.47	472,950.71	.00	472,950.71
400.01 - EDUCATIONAL AUG FD IMPOUN	1,179,083.77	.00	1,179,083.77	1,158,828.48	.00	1,158,828.48
400.15 - COUNTY SCHOOL SERVICES	10,767.72	.00	10,767.72	10,594.89	.00	10,594.89
400.21 - CHILDREN'S INSTIL TUITION	21,370.08	.00	21,370.08	21,027.09	.00	21,027.09
797.04 - EL CAMINO COMMUNITY COLLE	227,345.05	.00	227,345.05	223,696.15	.00	223,696.15
875.03 - INGLEWOOD UNIFIED SCHOOL	1,876,219.15	.00	1,876,219.15	1,846,105.73	.00	1,846,105.73
875.06 - CO.SCH.SERV.FD.- INGLEWOO	67,238.73	.00	67,238.73	66,159.54	.00	66,159.54
875.07 - DEV CTR HDCPD MINOR-INGLE	6,936.53	.00	6,936.53	6,825.20	.00	6,825.20
875.20 - INGLEWOOD UNIF.CHILDRENS	5,989.28	.00	5,989.28	5,893.15	.00	5,893.15
ACCT 176.09 Total	**7,944,419.81**	**1,167,496.04**	**9,111,915.85**	**7,816,911.46**	**1,148,757.66**	**8,965,669.12**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,512,531.24	.00	1,512,531.24	1,449,857.67	.00	1,449,857.67
1.20 - L.A. COUNTY ACCUM CAP OUT	441.96	.00	441.96	423.91	.00	423.91
7.31 - L A C FIRE-FFW	27,645.12	.00	27,645.12	26,518.60	.00	26,518.60
19.40 - CO LIGHTING MAINT DIST NO	6,682.64	.00	6,682.64	6,504.90	.00	6,504.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,142.60	.00	8,142.60	7,804.64	.00	7,804.64
30.70 - LA CO FLOOD CONTROL MAINT	46,084.08	.00	46,084.08	44,171.40	.00	44,171.40
61.10 - L A CO WEST VECTOR CONTRO	1,110.74	.00	1,110.74	1,064.33	.00	1,064.33
66.25 - CO SANITATION DIST NO 5 O	56,218.93	.00	56,218.93	53,889.72	.00	53,889.72
176.01 - CITY-INGLEWOOD TD #1	658,147.00	.00	658,147.00	630,791.72	.00	630,791.72
176.10 - CITY-INGLEWOOD IN TOWN RP	.00	589,293.95	589,293.95	.00	565,131.58	565,131.58
350.90 - WTR REPLENISHMENT DIST OF	694.41	.00	694.41	665.96	.00	665.96
400.00 - EDUCATIONAL REV AUGMENTAT	175,661.20	.00	175,661.20	168,908.13	.00	168,908.13
400.01 - EDUCATIONAL AUG FD IMPOUN	430,066.94	.00	430,066.94	413,526.37	.00	413,526.37
400.15 - COUNTY SCHOOL SERVICES	5,481.50	.00	5,481.50	5,257.62	.00	5,257.62
400.21 - CHILDREN'S INSTIL TUITION	10,878.87	.00	10,878.87	10,434.54	.00	10,434.54
549.01 - LENNOX SCHOOL DISTRICT	80,303.44	.00	80,303.44	78,454.86	.00	78,454.86
549.06 - CO.SCH.SERV.FD.- LENNOX	10,480.63	.00	10,480.63	10,239.35	.00	10,239.35
549.07 - DEV. CTR. HDCPD. MINOR -	1,181.29	.00	1,181.29	1,154.10	.00	1,154.10
725.02 - CENTINELA VAL UNION HIGH	125,249.29	.00	125,249.29	122,366.04	.00	122,366.04
725.07 - CENTINELA VY.HIGH-ELEM SC	55,914.70	.00	55,914.70	54,627.54	.00	54,627.54
797.04 - EL CAMINO COMMUNITY COLLE	115,734.20	.00	115,734.20	111,007.20	.00	111,007.20
875.03 - INGLEWOOD UNIFIED SCHOOL	653,380.56	.00	653,380.56	621,315.94	.00	621,315.94
875.06 - CO.SCH.SERV.FD.- INGLEWOO	23,415.41	.00	23,415.41	22,266.30	.00	22,266.30
875.07 - DEV CTR HDCPD MINOR-INGLE	2,415.61	.00	2,415.61	2,297.06	.00	2,297.06
875.20 - INGLEWOOD UNIF.CHILDRENS	2,085.72	.00	2,085.72	1,983.37	.00	1,983.37
ACCT 176.10 Total	**4,009,948.08**	**589,293.95**	**4,599,242.03**	**3,845,531.27**	**565,131.58**	**4,410,662.85**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	906,903.87	.00	906,903.87	905,282.57	.00	905,282.57
1.20 - L.A. COUNTY ACCUM CAP OUT	259.23	.00	259.23	258.65	.00	258.65
7.31 - L A C FIRE-FFW	15,814.11	.00	15,814.11	15,777.63	.00	15,777.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,980.78	.00	4,980.78	4,971.90	.00	4,971.90
30.70 - LA CO FLOOD CONTROL MAINT	28,189.65	.00	28,189.65	28,139.42	.00	28,139.42
61.10 - L A CO WEST VECTOR CONTRO	690.73	.00	690.73	689.50	.00	689.50
66.25 - CO SANITATION DIST NO 5 O	34,233.10	.00	34,233.10	34,170.35	.00	34,170.35
176.01 - CITY-INGLEWOOD TD #1	419,129.00	.00	419,129.00	418,362.79	.00	418,362.79
176.11 - CITY-INGLEWOOD LA CIEN RP	.00	348,737.88	348,737.88	.00	347,949.73	347,949.73
350.90 - WTR REPLENISHMENT DIST OF	410.24	.00	410.24	409.35	.00	409.35
400.00 - EDUCATIONAL REV AUGMENTAT	87,135.93	.00	87,135.93	86,753.72	.00	86,753.72
400.01 - EDUCATIONAL AUG FD IMPOUN	213,501.30	.00	213,501.30	212,564.81	.00	212,564.81
400.15 - COUNTY SCHOOL SERVICES	3,215.94	.00	3,215.94	3,208.67	.00	3,208.67
400.21 - CHILDREN'S INSTIL TUITION	6,382.42	.00	6,382.42	6,367.99	.00	6,367.99
797.04 - EL CAMINO COMMUNITY COLLE	67,899.47	.00	67,899.47	67,746.00	.00	67,746.00
875.03 - INGLEWOOD UNIFIED SCHOOL	560,356.68	.00	560,356.68	559,090.07	.00	559,090.07
875.06 - CO.SCH.SERV.FD.- INGLEWOO	20,081.69	.00	20,081.69	20,036.30	.00	20,036.30
875.07 - DEV CTR HDCPD MINOR-INGLE	2,071.64	.00	2,071.64	2,066.96	.00	2,066.96
875.20 - INGLEWOOD UNIF.CHILDRENS	1,788.78	.00	1,788.78	1,784.73	.00	1,784.73
ACCT 176.11 Total	**2,373,044.56**	**348,737.88**	**2,721,782.44**	**2,367,681.41**	**347,949.73**	**2,715,631.14**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	31,851.10	.00	31,851.10	31,851.10	.00	31,851.10
1.20 - L.A. COUNTY ACCUM CAP OUT	9.08	.00	9.08	9.08	.00	9.08
7.31 - L A C FIRE-FFW	562.86	.00	562.86	562.86	.00	562.86
19.40 - CO LIGHTING MAINT DIST NO	2,846.22	.00	2,846.22	2,846.22	.00	2,846.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	154.30	.00	154.30	154.30	.00	154.30
30.70 - LA CO FLOOD CONTROL MAINT	873.28	.00	873.28	873.28	.00	873.28
61.10 - L A CO WEST VECTOR CONTRO	18.59	.00	18.59	18.59	.00	18.59
66.25 - CO SANITATION DIST NO 5 O	1,075.26	.00	1,075.26	1,075.26	.00	1,075.26
176.01 - CITY-INGLEWOOD TD #1	9,593.90	.00	9,593.90	9,593.90	.00	9,593.90
176.12 - CITY-INGLEWOOD IMPL-PRAI	.00	12,273.90	12,273.90	.00	12,273.90	12,273.90
350.90 - WTR REPLENISHMENT DIST OF	14.09	.00	14.09	14.09	.00	14.09
400.00 - EDUCATIONAL REV AUGMENTAT	4,747.47	.00	4,747.47	4,747.47	.00	4,747.47
400.01 - EDUCATIONAL AUG FD IMPOUN	11,301.98	.00	11,301.98	11,301.98	.00	11,301.98
400.15 - COUNTY SCHOOL SERVICES	112.59	.00	112.59	112.59	.00	112.59
400.21 - CHILDREN'S INSTIL TUITION	223.46	.00	223.46	223.46	.00	223.46
549.01 - LENNOX SCHOOL DISTRICT	5,221.17	.00	5,221.17	5,221.17	.00	5,221.17
549.06 - CO.SCH.SERV.FD.- LENNOX	681.43	.00	681.43	681.43	.00	681.43
549.07 - DEV. CTR. HDCPD. MINOR -	76.81	.00	76.81	76.81	.00	76.81
725.02 - CENTINELA VAL UNION HIGH	8,143.46	.00	8,143.46	8,143.46	.00	8,143.46
725.07 - CENTINELA VY.HIGH-ELEM SC	3,635.46	.00	3,635.46	3,635.46	.00	3,635.46
797.04 - EL CAMINO COMMUNITY COLLE	2,377.24	.00	2,377.24	2,377.24	.00	2,377.24
ACCT 176.12 Total	**83,519.75**	**12,273.90**	**95,793.65**	**83,519.75**	**12,273.90**	**95,793.65**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

177.02 IRWINDALE - PARQUE NORTE

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	12,041.55	.00	12,041.55	11,515.15	.00	11,515.15
7.30 - CONSOL. FIRE PRO.DIST.OF	5,079.33	.00	5,079.33	4,869.53	.00	4,869.53
7.31 - L A C FIRE-FFW	194.38	.00	194.38	186.35	.00	186.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	71.24	.00	71.24	68.15	.00	68.15
30.70 - LA CO FLOOD CONTROL MAINT	369.72	.00	369.72	353.60	.00	353.60
66.85 - CO SANIT DIST NO 22 OPERA	454.10	.00	454.10	434.83	.00	434.83
177.01 - CITY-IRWINDALE TD #1	3,199.37	.00	3,199.37	3,066.58	.00	3,066.58
303.01 - VALLEY COUNTY WATER DISTR	468.13	.00	468.13	448.18	.00	448.18
368.05 - UPPER SAN GAB. VY. MUN. W	17.38	.00	17.38	16.63	.00	16.63
400.00 - EDUCATIONAL REV AUGMENTAT	750.96	.00	750.96	730.83	.00	730.83
400.01 - EDUCATIONAL AUG FD IMPOUN	1,444.94	.00	1,444.94	1,406.21	.00	1,406.21
400.15 - COUNTY SCHOOL SERVICES	40.80	.00	40.80	39.11	.00	39.11
400.21 - CHILDREN'S INSTIL TUITION	81.60	.00	81.60	78.23	.00	78.23
809.04 - MT.SAN ANTONIO COMMUNITY	877.15	.00	877.15	840.92	.00	840.92
847.03 - COVINA-VALLEY UNIFIED SCH	5,099.73	.00	5,099.73	4,889.09	.00	4,889.09
847.06 - CO.SCH.SERV.FD.- COVINA-V	224.39	.00	224.39	215.12	.00	215.12
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	20.40	.00	20.40	19.56	.00	19.56
847.20 - COVINA-VALLEY CHILDRENS C	20.40	.00	20.40	19.56	.00	19.56
ACCT 177.02 Total	**30,455.57**	**.00**	**30,455.57**	**29,197.63**	**.00**	**29,197.63**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

177.04 IRWINDALE - INDUSTRIAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	13,729,101.08	.00	13,729,101.08	13,443,023.75	.00	13,443,023.75
1.20 - L.A. COUNTY ACCUM CAP OUT	3,957.30	.00	3,957.30	3,893.55	.00	3,893.55
7.30 - CONSOL. FIRE PRO.DIST.OF	6,085,153.58	.00	6,085,153.58	5,987,009.78	.00	5,987,009.78
7.31 - L A C FIRE-FFW	240,988.87	.00	240,988.87	237,083.57	.00	237,083.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	74,143.12	.00	74,143.12	72,610.86	.00	72,610.86
30.70 - LA CO FLOOD CONTROL MAINT	419,627.00	.00	419,627.00	410,953.72	.00	410,953.72
66.50 - CO SANIT DIST NO 15 OPERA	69,038.00	.00	69,038.00	69,037.94	.00	69,037.94
66.85 - CO SANIT DIST NO 22 OPERA	456,646.15	.00	456,646.15	447,042.70	.00	447,042.70
177.01 - CITY-IRWINDALE TD #1	3,814,306.21	.00	3,814,306.21	3,751,343.43	.00	3,751,343.43
303.01 - VALLEY COUNTY WATER DISTR	181,694.49	.00	181,694.49	181,320.11	.00	181,320.11
368.05 - UPPER SAN GAB. VY. MUN. W	23,863.16	.00	23,863.16	23,380.49	.00	23,380.49
400.00 - EDUCATIONAL REV AUGMENTAT	1,324,918.26	.00	1,324,918.26	1,326,969.06	.00	1,326,969.06
400.01 - EDUCATIONAL AUG FD IMPOUN	2,644,015.65	.00	2,644,015.65	2,648,285.91	.00	2,648,285.91
400.15 - COUNTY SCHOOL SERVICES	49,081.57	.00	49,081.57	48,289.97	.00	48,289.97
400.21 - CHILDREN'S INSTIL TUITION	97,410.08	.00	97,410.08	95,839.06	.00	95,839.06
473.01 - EL MONTE SCHOOL DISTRICT	266,120.72	.00	266,120.72	266,055.78	.00	266,055.78
473.06 - CO.SCH.SERV.FD.- EL MONTE	33,984.14	.00	33,984.14	33,975.85	.00	33,975.85
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	4,093.40	.00	4,093.40	4,092.40	.00	4,092.40
473.20 - EL MONTE CHILDRENS CENTER	2,342.83	.00	2,342.83	2,342.26	.00	2,342.26
745.02 - EL MONTE UNION HIGH SCHOO	384,666.57	.00	384,666.57	384,572.71	.00	384,572.71
745.06 - CO.SCH.SERV.FD.- EL MONTE	1,510.50	.00	1,510.50	1,510.13	.00	1,510.13
745.07 - EL MONTE HIGH-ELEM SCHOOL	171,418.54	.00	171,418.54	171,376.72	.00	171,376.72
745.20 - CHILDREN'S CTR FUND EL MO	1,360.15	.00	1,360.15	1,359.81	.00	1,359.81
791.04 - CITRUS COMMUNITY COLLEGE	500,821.94	.00	500,821.94	494,548.01	.00	494,548.01
791.20 - CHILDREN'S CTR FUND CITRU	13,063.11	.00	13,063.11	12,899.46	.00	12,899.46
809.04 - MT.SAN ANTONIO COMMUNITY	330,694.71	.00	330,694.71	321,421.69	.00	321,421.69
809.20 - MT SAN ANTONIO CHILDRENS	3,192.43	.00	3,192.43	3,102.84	.00	3,102.84
816.04 - RIO HONDO COMMUNITY COLLE	78,573.70	.00	78,573.70	78,554.53	.00	78,554.53
816.20 - RIO HONDO CHILDRENS CTR F	143.09	.00	143.09	143.05	.00	143.05
818.03 - AZUSA UNIFIED SCHOOL DIST	2,010,744.24	.00	2,010,744.24	1,973,869.04	.00	1,973,869.04
818.06 - CO.SCH.SERV.FD.- AZUSA	87,164.31	.00	87,164.31	85,565.80	.00	85,565.80
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	10,164.96	.00	10,164.96	9,978.54	.00	9,978.54
820.03 - BALDWIN PARK UNIF SCH DIS	1,034,547.74	.00	1,034,547.74	978,938.94	.00	978,938.94
820.06 - CO.SCH.SERV.FD.- BALDWIN	48,024.60	.00	48,024.60	45,443.23	.00	45,443.23
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	5,181.39	.00	5,181.39	4,902.82	.00	4,902.82

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

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Report Date: 07/23/2026

177.04 IRWINDALE - INDUSTRIAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
847.03 - COVINA-VALLEY UNIFIED SCH	1,001,194.67	.00	1,001,194.67	997,021.76	.00	997,021.76
847.06 - CO.SCH.SERV.FD.- COVINA-V	43,869.57	.00	43,869.57	43,686.73	.00	43,686.73
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	4,941.21	.00	4,941.21	4,920.62	.00	4,920.62
847.20 - COVINA-VALLEY CHILDRENS C	4,837.48	.00	4,837.48	4,817.32	.00	4,817.32
855.03 - DUARTE UNIFIED SCHOOL DIS	2,272,969.07	.00	2,272,969.07	2,258,067.34	.00	2,258,067.34
855.06 - CO.SCH.SERV.FD.- DUARTE	88,682.71	.00	88,682.71	88,101.30	.00	88,101.30
855.07 - DEV.CTR.HDCPD.MINOR-DUART	9,587.26	.00	9,587.26	9,524.40	.00	9,524.40
895.03 - MONROVIA UNIFIED SCHOOL D	24,821.74	.00	24,821.74	24,821.74	.00	24,821.74
895.06 - CO.SCH.SERV.FD.- MONROVIA	1,063.11	.00	1,063.11	1,063.11	.00	1,063.11
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	116.96	.00	116.96	116.96	.00	116.96
895.20 - MONROVIA UNIF. CHILDRENS	104.55	.00	104.55	104.55	.00	104.55
ACCT 177.04 Total	**37,653,945.92**	**.00**	**37,653,945.92**	**37,052,983.34**	**.00**	**37,052,983.34**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

177.05 IRWINDALE - NORA FRAIJO

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,807.76	.00	7,807.76	7,807.76	.00	7,807.76
1.20 - L.A. COUNTY ACCUM CAP OUT	1.84	.00	1.84	1.84	.00	1.84
7.30 - CONSOL. FIRE PRO.DIST.OF	2,854.55	.00	2,854.55	2,854.55	.00	2,854.55
7.31 - L A C FIRE-FFW	113.88	.00	113.88	113.88	.00	113.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	41.91	.00	41.91	41.91	.00	41.91
30.70 - LA CO FLOOD CONTROL MAINT	237.22	.00	237.22	237.22	.00	237.22
66.85 - CO SANIT DIST NO 22 OPERA	270.22	.00	270.22	270.22	.00	270.22
177.01 - CITY-IRWINDALE TD #1	1,820.05	.00	1,820.05	1,820.05	.00	1,820.05
303.01 - VALLEY COUNTY WATER DISTR	282.32	.00	282.32	282.32	.00	282.32
368.05 - UPPER SAN GAB. VY. MUN. W	13.25	.00	13.25	13.25	.00	13.25
400.00 - EDUCATIONAL REV AUGMENTAT	128.37	.00	128.37	128.37	.00	128.37
400.01 - EDUCATIONAL AUG FD IMPOUN	247.00	.00	247.00	247.00	.00	247.00
400.15 - COUNTY SCHOOL SERVICES	23.06	.00	23.06	23.06	.00	23.06
400.21 - CHILDREN'S INSTIL TUITION	45.72	.00	45.72	45.72	.00	45.72
809.04 - MT.SAN ANTONIO COMMUNITY	493.16	.00	493.16	493.16	.00	493.16
809.20 - MT SAN ANTONIO CHILDRENS	4.74	.00	4.74	4.74	.00	4.74
847.03 - COVINA-VALLEY UNIFIED SCH	2,879.58	.00	2,879.58	2,879.58	.00	2,879.58
847.06 - CO.SCH.SERV.FD.- COVINA-V	126.16	.00	126.16	126.16	.00	126.16
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	14.23	.00	14.23	14.23	.00	14.23
847.20 - COVINA-VALLEY CHILDRENS C	13.90	.00	13.90	13.90	.00	13.90
ACCT 177.05 Total	**17,418.92**	**.00**	**17,418.92**	**17,418.92**	**.00**	**17,418.92**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

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178.03 LA PUENTE - R. P. #1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	918,655.18	.00	918,655.18	893,993.03	.00	893,993.03
1.20 - L.A. COUNTY ACCUM CAP OUT	321.48	.00	321.48	312.52	.00	312.52
3.01 - L A COUNTY LIBRARY	72,971.42	.00	72,971.42	70,963.14	.00	70,963.14
7.30 - CONSOL. FIRE PRO.DIST.OF	494,201.50	.00	494,201.50	480,397.00	.00	480,397.00
7.31 - L A C FIRE-FFW	20,213.35	.00	20,213.35	19,651.20	.00	19,651.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,079.06	.00	6,079.06	5,914.58	.00	5,914.58
30.70 - LA CO FLOOD CONTROL MAINT	34,381.62	.00	34,381.62	33,450.69	.00	33,450.69
66.50 - CO SANIT DIST NO 15 OPERA	39,378.22	.00	39,378.22	38,183.88	.00	38,183.88
66.80 - CO SANIT DIST NO 21 OPERA	1,733.87	.00	1,733.87	1,733.87	.00	1,733.87
178.01 - CITY-LA PUENTE TD #1	195,068.72	.00	195,068.72	189,609.00	.00	189,609.00
178.23 - LA PUENTE LDSCAP AND LTG	103,301.28	.00	103,301.28	100,433.84	.00	100,433.84
300.52 - LA PUENTE VALLEY CO WATER	28,193.13	.00	28,193.13	26,815.63	.00	26,815.63
368.05 - UPPER SAN GAB. VY. MUN. W	1,952.22	.00	1,952.22	1,899.19	.00	1,899.19
400.00 - EDUCATIONAL REV AUGMENTAT	118,425.41	.00	118,425.41	114,434.97	.00	114,434.97
400.01 - EDUCATIONAL AUG FD IMPOUN	212,595.76	.00	212,595.76	205,919.00	.00	205,919.00
400.15 - COUNTY SCHOOL SERVICES	3,986.49	.00	3,986.49	3,875.31	.00	3,875.31
400.21 - CHILDREN'S INSTIL TUITION	7,911.90	.00	7,911.90	7,691.23	.00	7,691.23
809.04 - MT.SAN ANTONIO COMMUNITY	85,390.51	.00	85,390.51	83,008.94	.00	83,008.94
809.20 - MT SAN ANTONIO CHILDRENS	824.25	.00	824.25	801.27	.00	801.27
821.03 - BASSETT UNIFIED SCHOOL DI	78,435.75	.00	78,435.75	78,435.75	.00	78,435.75
821.06 - CO.SCH.SERV.FD.- BASSETT	3,501.09	.00	3,501.09	3,501.09	.00	3,501.09
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	440.25	.00	440.25	440.25	.00	440.25
870.03 - HACIENDA-LA PUENTE UNIF.	329,533.06	.00	329,533.06	315,605.75	.00	315,605.75
870.06 - CO.SCH.SER.FD.HACIENDA-LA	13,922.05	.00	13,922.05	13,333.66	.00	13,333.66
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	1,611.09	.00	1,611.09	1,543.00	.00	1,543.00
918.03 - ROWLAND UNIFIED SCHOOL DI	9,782.86	.00	9,782.86	9,782.86	.00	9,782.86
918.06 - CO.SCH.SERV.FD.-ROWLAND	479.93	.00	479.93	479.93	.00	479.93
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	53.71	.00	53.71	53.71	.00	53.71
985.03 - WEST COVINA UNIF. SCHOOL	98,751.72	.00	98,751.72	98,751.72	.00	98,751.72
985.06 - CO.SCH.SERV.FD.- WEST COV	4,170.10	.00	4,170.10	4,170.10	.00	4,170.10

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

178.03 LA PUENTE - R. P. #1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
985.07 - DEV.CTR.HDCPD.MINOR-WEST	463.28	.00	463.28	463.28	.00	463.28
ACCT 178.03 Total	**2,886,730.26**	**.00**	**2,886,730.26**	**2,805,649.39**	**.00**	**2,805,649.39**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

179.02 LAKEWOOD - TOWN CENTER

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,473,710.26	.00	3,473,710.26	3,472,687.24	.00	3,472,687.24
1.20 - L.A. COUNTY ACCUM CAP OUT	854.41	.00	854.41	854.17	.00	854.17
3.01 - L A COUNTY LIBRARY	209,778.18	.00	209,778.18	209,716.76	.00	209,716.76
7.30 - CONSOL. FIRE PRO.DIST.OF	1,313,756.72	.00	1,313,756.72	1,313,374.58	.00	1,313,374.58
7.31 - L A C FIRE-FFW	54,380.36	.00	54,380.36	54,364.52	.00	54,364.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,683.43	.00	18,683.43	18,677.92	.00	18,677.92
30.70 - LA CO FLOOD CONTROL MAINT	105,747.49	.00	105,747.49	105,716.37	.00	105,716.37
61.80 - GREATER L A CO VECTOR CON	3,861.54	.00	3,861.54	3,860.40	.00	3,860.40
66.15 - CO SANITATION DIST NO 3 O	106,294.38	.00	106,294.38	106,263.17	.00	106,263.17
179.01 - CITY-LAKEWOOD TD #1	227,350.10	.00	227,350.10	227,283.17	.00	227,283.17
350.90 - WTR REPLENISHMENT DIST OF	1,383.39	.00	1,383.39	1,382.98	.00	1,382.98
400.00 - EDUCATIONAL REV AUGMENTAT	105,499.59	.00	105,499.59	105,473.76	.00	105,473.76
400.01 - EDUCATIONAL AUG FD IMPOUN	210,740.48	.00	210,740.48	210,688.89	.00	210,688.89
400.15 - COUNTY SCHOOL SERVICES	10,596.60	.00	10,596.60	10,593.52	.00	10,593.52
400.21 - CHILDREN'S INSTIL TUITION	21,030.49	.00	21,030.49	21,024.37	.00	21,024.37
790.04 - CERRITOS COMMUNITY COLLEG	17,113.76	.00	17,113.76	17,113.76	.00	17,113.76
807.04 - LONG BEACH COMMUNITY COLL	186,593.65	.00	186,593.65	186,534.00	.00	186,534.00
807.20 - CHILDREC'S CTR FUND LG BC	2,218.95	.00	2,218.95	2,218.24	.00	2,218.24
822.03 - BELLFLOWER UNIFIED SCHOOL	140,444.19	.00	140,444.19	140,444.19	.00	140,444.19
822.06 - CO.SCH.SERV.FD.- BELLFLOW	5,061.72	.00	5,061.72	5,061.72	.00	5,061.72
883.03 - LONG BEACH UNIFIED SCHOOL	1,238,479.34	.00	1,238,479.34	1,238,083.43	.00	1,238,083.43
883.06 - CO.SCH.SERV.FD.- LONG BEA	45,046.12	.00	45,046.12	45,031.72	.00	45,031.72
883.07 - DEV CTR HDCPD MINORS LONG	6,496.83	.00	6,496.83	6,494.75	.00	6,494.75
883.20 - LONG BEACH CHILDREN'S CEN	25,935.88	.00	25,935.88	25,927.59	.00	25,927.59
ACCT 179.02 Total	**7,531,057.86**	**.00**	**7,531,057.86**	**7,528,871.22**	**.00**	**7,528,871.22**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

179.03 LAKEWOOD - R.P. # 2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,679,447.38	.00	1,679,447.38	1,663,096.49	.00	1,663,096.49
1.20 - L.A. COUNTY ACCUM CAP OUT	463.08	.00	463.08	458.44	.00	458.44
3.01 - L A COUNTY LIBRARY	110,641.07	.00	110,641.07	109,551.38	.00	109,551.38
7.30 - CONSOL. FIRE PRO.DIST.OF	711,932.65	.00	711,932.65	704,782.66	.00	704,782.66
7.31 - L A C FIRE-FFW	29,418.30	.00	29,418.30	29,118.46	.00	29,118.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,627.54	.00	9,627.54	9,534.40	.00	9,534.40
30.70 - LA CO FLOOD CONTROL MAINT	54,489.79	.00	54,489.79	53,962.47	.00	53,962.47
53.10 - ARTESIA CEMETERY DISTRICT	1,258.00	.00	1,258.00	1,225.25	.00	1,225.25
61.80 - GREATER L A CO VECTOR CON	1,999.69	.00	1,999.69	1,980.28	.00	1,980.28
66.15 - CO SANITATION DIST NO 3 O	47,883.87	.00	47,883.87	47,532.01	.00	47,532.01
179.01 - CITY-LAKEWOOD TD #1	233,333.99	.00	233,333.99	231,046.74	.00	231,046.74
350.90 - WTR REPLENISHMENT DIST OF	742.78	.00	742.78	735.36	.00	735.36
400.00 - EDUCATIONAL REV AUGMENTAT	93,467.99	.00	93,467.99	92,290.02	.00	92,290.02
400.01 - EDUCATIONAL AUG FD IMPOUN	188,064.08	.00	188,064.08	185,653.14	.00	185,653.14
400.15 - COUNTY SCHOOL SERVICES	5,742.39	.00	5,742.39	5,684.72	.00	5,684.72
400.21 - CHILDREN'S INSTIL TUITION	11,396.55	.00	11,396.55	11,282.11	.00	11,282.11
790.04 - CERRITOS COMMUNITY COLLEG	15,822.58	.00	15,822.58	15,451.58	.00	15,451.58
793.04 - COMPTON COMMUNITY COLLEGE	44,616.68	.00	44,616.68	44,218.94	.00	44,218.94
793.20 - CHILDREN'S CTR FUND COMPT	14,250.38	.00	14,250.38	14,123.34	.00	14,123.34
807.04 - LONG BEACH COMMUNITY COLL	40,539.47	.00	40,539.47	40,300.89	.00	40,300.89
807.20 - CHILDREC'S CTR FUND LG BC	482.08	.00	482.08	479.25	.00	479.25
819.03 - A B C UNIFIED SCHOOL DIST	93,113.67	.00	93,113.67	90,626.18	.00	90,626.18
819.06 - CO.SCH.SERV.FD.- A B C UN	3,265.50	.00	3,265.50	3,178.26	.00	3,178.26
819.20 - ABC UNIFIED CHILDRENS CTR	935.01	.00	935.01	910.03	.00	910.03
822.03 - BELLFLOWER UNIFIED SCHOOL	15,879.91	.00	15,879.91	15,879.91	.00	15,879.91
822.06 - CO.SCH.SERV.FD.- BELLFLOW	572.33	.00	572.33	572.33	.00	572.33
883.03 - LONG BEACH UNIFIED SCHOOL	269,072.91	.00	269,072.91	267,489.36	.00	267,489.36
883.06 - CO.SCH.SERV.FD.- LONG BEA	9,786.75	.00	9,786.75	9,729.15	.00	9,729.15
883.07 - DEV CTR HDCPD MINORS LONG	1,411.51	.00	1,411.51	1,403.21	.00	1,403.21
883.20 - LONG BEACH CHILDREN'S CEN	5,634.84	.00	5,634.84	5,601.68	.00	5,601.68
907.03 - PARAMOUNT UNIFIED SCHOOL	423,198.72	.00	423,198.72	419,426.14	.00	419,426.14
907.06 - CO.SCH.SERV.FD.- PARAMOUN	22,871.87	.00	22,871.87	22,667.98	.00	22,667.98

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

179.03 LAKEWOOD - R.P. # 2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	2,815.88	.00	2,815.88	2,790.78	.00	2,790.78
ACCT 179.03 Total	**4,144,179.24**	**.00**	**4,144,179.24**	**4,102,782.94**	**.00**	**4,102,782.94**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

179.04 LAKEWOOD - R.P. # 3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,139,881.13	.00	1,139,881.13	1,127,100.88	.00	1,127,100.88
1.20 - L.A. COUNTY ACCUM CAP OUT	339.56	.00	339.56	335.77	.00	335.77
3.01 - L A COUNTY LIBRARY	79,308.01	.00	79,308.01	78,419.55	.00	78,419.55
7.30 - CONSOL. FIRE PRO.DIST.OF	522,187.86	.00	522,187.86	516,357.08	.00	516,357.08
7.31 - L A C FIRE-FFW	21,610.44	.00	21,610.44	21,371.38	.00	21,371.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,746.92	.00	6,746.92	6,670.96	.00	6,670.96
30.70 - LA CO FLOOD CONTROL MAINT	38,186.18	.00	38,186.18	37,756.30	.00	37,756.30
53.10 - ARTESIA CEMETERY DISTRICT	635.25	.00	635.25	635.25	.00	635.25
61.80 - GREATER L A CO VECTOR CON	1,410.28	.00	1,410.28	1,394.43	.00	1,394.43
66.15 - CO SANITATION DIST NO 3 O	35,595.69	.00	35,595.69	35,155.02	.00	35,155.02
66.70 - CO SANIT DIST NO 19 OPERA	4,325.24	.00	4,325.24	4,325.24	.00	4,325.24
179.01 - CITY-LAKEWOOD TD #1	194,492.06	.00	194,492.06	192,275.75	.00	192,275.75
350.90 - WTR REPLENISHMENT DIST OF	540.55	.00	540.55	534.51	.00	534.51
400.00 - EDUCATIONAL REV AUGMENTAT	91,279.56	.00	91,279.56	90,293.09	.00	90,293.09
400.01 - EDUCATIONAL AUG FD IMPOUN	182,581.30	.00	182,581.30	180,610.77	.00	180,610.77
400.15 - COUNTY SCHOOL SERVICES	4,211.52	.00	4,211.52	4,164.49	.00	4,164.49
400.21 - CHILDREN'S INSTIL TUITION	8,358.41	.00	8,358.41	8,265.06	.00	8,265.06
790.04 - CERRITOS COMMUNITY COLLEG	16,226.23	.00	16,226.23	15,445.44	.00	15,445.44
793.04 - COMPTON COMMUNITY COLLEGE	1,607.96	.00	1,607.96	1,607.96	.00	1,607.96
793.20 - CHILDREN'S CTR FUND COMPT	513.59	.00	513.59	513.59	.00	513.59
807.04 - LONG BEACH COMMUNITY COLL	62,057.97	.00	62,057.97	61,990.67	.00	61,990.67
807.20 - CHILDREC'S CTR FUND LG BC	737.99	.00	737.99	737.19	.00	737.19
819.03 - A B C UNIFIED SCHOOL DIST	48,751.87	.00	48,751.87	48,751.87	.00	48,751.87
819.06 - CO.SCH.SERV.FD.- A B C UN	1,709.72	.00	1,709.72	1,709.72	.00	1,709.72
819.20 - ABC UNIFIED CHILDRENS CTR	489.56	.00	489.56	489.56	.00	489.56
822.03 - BELLFLOWER UNIFIED SCHOOL	73,489.82	.00	73,489.82	67,082.21	.00	67,082.21
822.06 - CO.SCH.SERV.FD.- BELLFLOW	2,648.63	.00	2,648.63	2,417.70	.00	2,417.70
883.03 - LONG BEACH UNIFIED SCHOOL	411,897.63	.00	411,897.63	411,450.97	.00	411,450.97
883.06 - CO.SCH.SERV.FD.- LONG BEA	14,981.57	.00	14,981.57	14,965.32	.00	14,965.32
883.07 - DEV CTR HDCPD MINORS LONG	2,160.74	.00	2,160.74	2,158.40	.00	2,158.40
883.20 - LONG BEACH CHILDREN'S CEN	8,625.84	.00	8,625.84	8,616.48	.00	8,616.48
907.03 - PARAMOUNT UNIFIED SCHOOL	15,251.87	.00	15,251.87	15,251.87	.00	15,251.87
907.06 - CO.SCH.SERV.FD.- PARAMOUN	824.30	.00	824.30	824.30	.00	824.30

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

179.04 LAKEWOOD - R.P. # 3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	101.48	.00	101.48	101.48	.00	101.48
ACCT 179.04 Total	**2,993,766.73**	**.00**	**2,993,766.73**	**2,959,780.26**	**.00**	**2,959,780.26**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

180.02 LA VERNE - CENTRAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,084,804.32	.00	5,084,804.32	5,017,836.68	.00	5,017,836.68
1.20 - L.A. COUNTY ACCUM CAP OUT	1,458.84	.00	1,458.84	1,441.46	.00	1,441.46
3.01 - L A COUNTY LIBRARY	330,193.67	.00	330,193.67	326,047.18	.00	326,047.18
7.31 - L A C FIRE-FFW	90,878.83	.00	90,878.83	89,797.39	.00	89,797.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27,577.14	.00	27,577.14	27,216.08	.00	27,216.08
30.70 - LA CO FLOOD CONTROL MAINT	155,820.59	.00	155,820.59	153,777.88	.00	153,777.88
66.80 - CO SANIT DIST NO 21 OPERA	114,205.70	.00	114,205.70	112,126.69	.00	112,126.69
66.85 - CO SANIT DIST NO 22 OPERA	21,186.31	.00	21,186.31	21,117.92	.00	21,117.92
180.01 - CITY-LA VERNE	2,817,685.66	.00	2,817,685.66	2,782,052.35	.00	2,782,052.35
365.05 - THREE VALLEY MWD ORIG ARE	63,050.11	.00	63,050.11	62,246.50	.00	62,246.50
400.00 - EDUCATIONAL REV AUGMENTAT	549,639.87	.00	549,639.87	545,648.08	.00	545,648.08
400.01 - EDUCATIONAL AUG FD IMPOUN	1,255,756.99	.00	1,255,756.99	1,246,762.47	.00	1,246,762.47
400.15 - COUNTY SCHOOL SERVICES	18,093.58	.00	18,093.58	17,878.02	.00	17,878.02
400.21 - CHILDREN'S INSTIL TUITION	35,909.33	.00	35,909.33	35,481.49	.00	35,481.49
809.04 - MT.SAN ANTONIO COMMUNITY	387,552.49	.00	387,552.49	382,935.05	.00	382,935.05
809.20 - MT SAN ANTONIO CHILDRENS	3,740.54	.00	3,740.54	3,696.00	.00	3,696.00
830.03 - BONITA UNIFIED SCHOOL DIS	2,206,442.97	.00	2,206,442.97	2,180,154.62	.00	2,180,154.62
830.06 - CO.SCH.SERV.FD.- BONITA	91,731.76	.00	91,731.76	90,638.83	.00	90,638.83
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	10,208.48	.00	10,208.48	10,086.86	.00	10,086.86
ACCT 180.02 Total	**13,265,937.18**	**.00**	**13,265,937.18**	**13,106,941.55**	**.00**	**13,106,941.55**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

180.03 LA VERNE - CENTRAL/83 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,643,382.83	.00	3,643,382.83	3,620,636.14	.00	3,620,636.14
1.20 - L.A. COUNTY ACCUM CAP OUT	967.07	.00	967.07	960.81	.00	960.81
3.01 - L A COUNTY LIBRARY	228,228.40	.00	228,228.40	226,777.88	.00	226,777.88
7.31 - L A C FIRE-FFW	60,188.03	.00	60,188.03	59,798.71	.00	59,798.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,652.24	.00	19,652.24	19,529.39	.00	19,529.39
30.70 - LA CO FLOOD CONTROL MAINT	111,207.69	.00	111,207.69	110,512.41	.00	110,512.41
66.80 - CO SANIT DIST NO 21 OPERA	112,942.66	.00	112,942.66	112,185.19	.00	112,185.19
66.85 - CO SANIT DIST NO 22 OPERA	6,395.57	.00	6,395.57	6,381.05	.00	6,381.05
180.01 - CITY-LA VERNE	1,956,908.33	.00	1,956,908.33	1,944,509.06	.00	1,944,509.06
365.05 - THREE VALLEY MWD ORIG ARE	44,055.94	.00	44,055.94	43,777.63	.00	43,777.63
400.00 - EDUCATIONAL REV AUGMENTAT	258,520.70	.00	258,520.70	256,495.84	.00	256,495.84
400.01 - EDUCATIONAL AUG FD IMPOUN	582,585.78	.00	582,585.78	578,022.17	.00	578,022.17
400.15 - COUNTY SCHOOL SERVICES	11,994.16	.00	11,994.16	11,916.60	.00	11,916.60
400.21 - CHILDREN'S INSTIL TUITION	23,804.17	.00	23,804.17	23,650.24	.00	23,650.24
809.04 - MT.SAN ANTONIO COMMUNITY	256,907.89	.00	256,907.89	255,246.53	.00	255,246.53
809.20 - MT SAN ANTONIO CHILDRENS	2,479.71	.00	2,479.71	2,463.67	.00	2,463.67
830.03 - BONITA UNIFIED SCHOOL DIS	1,462,589.58	.00	1,462,589.58	1,453,130.96	.00	1,453,130.96
830.06 - CO.SCH.SERV.FD.- BONITA	60,806.29	.00	60,806.29	60,413.06	.00	60,413.06
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	6,766.93	.00	6,766.93	6,723.16	.00	6,723.16
915.03 - POMONA UNIFIED SCHOOL DIS	66.44	.00	66.44	66.44	.00	66.44
915.06 - CO.SCH.SERV.FD.- POMONA	3.11	.00	3.11	3.11	.00	3.11
915.07 - DEV.CTR.HDCPD.MINOR-POMON	.36	.00	.36	.36	.00	.36
915.20 - POMONA CHILDREN'S CENTER	1.70	.00	1.70	1.70	.00	1.70
ACCT 180.03 Total	**8,850,455.58**	**.00**	**8,850,455.58**	**8,793,202.11**	**.00**	**8,793,202.11**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,052,594.85	.00	1,052,594.85	1,051,388.82	.00	1,051,388.82
1.20 - L.A. COUNTY ACCUM CAP OUT	315.25	.00	315.25	314.80	.00	314.80
3.01 - L A COUNTY LIBRARY	69,813.58	.00	69,813.58	69,723.88	.00	69,723.88
7.31 - L A C FIRE-FFW	19,600.32	.00	19,600.32	19,572.41	.00	19,572.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,729.40	.00	5,729.40	5,722.81	.00	5,722.81
30.70 - LA CO FLOOD CONTROL MAINT	32,354.87	.00	32,354.87	32,317.48	.00	32,317.48
66.80 - CO SANIT DIST NO 21 OPERA	22,756.67	.00	22,756.67	22,739.64	.00	22,739.64
66.85 - CO SANIT DIST NO 22 OPERA	6,143.58	.00	6,143.58	6,143.58	.00	6,143.58
180.01 - CITY-LA VERNE	594,497.25	.00	594,497.25	593,748.32	.00	593,748.32
365.05 - THREE VALLEY MWD ORIG ARE	13,299.93	.00	13,299.93	13,283.52	.00	13,283.52
400.00 - EDUCATIONAL REV AUGMENTAT	139,206.18	.00	139,206.18	138,899.58	.00	138,899.58
400.01 - EDUCATIONAL AUG FD IMPOUN	316,238.55	.00	316,238.55	315,525.15	.00	315,525.15
400.15 - COUNTY SCHOOL SERVICES	3,910.07	.00	3,910.07	3,904.56	.00	3,904.56
400.21 - CHILDREN'S INSTIL TUITION	7,760.15	.00	7,760.15	7,749.21	.00	7,749.21
809.04 - MT.SAN ANTONIO COMMUNITY	83,751.71	.00	83,751.71	83,633.65	.00	83,633.65
809.20 - MT SAN ANTONIO CHILDRENS	808.37	.00	808.37	807.23	.00	807.23
830.03 - BONITA UNIFIED SCHOOL DIS	476,821.73	.00	476,821.73	476,149.56	.00	476,149.56
830.06 - CO.SCH.SERV.FD.- BONITA	19,823.61	.00	19,823.61	19,795.66	.00	19,795.66
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	2,206.07	.00	2,206.07	2,202.96	.00	2,202.96
ACCT 180.04 Total	**2,867,632.14**	**.00**	**2,867,632.14**	**2,863,622.82**	**.00**	**2,863,622.82**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

181.02 LAWNDALE - ECONOMIC R.P.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,036,848.77	.00	4,036,848.77	3,950,229.52	.00	3,950,229.52
1.20 - L.A. COUNTY ACCUM CAP OUT	1,383.48	.00	1,383.48	1,350.14	.00	1,350.14
3.01 - L A COUNTY LIBRARY	317,353.70	.00	317,353.70	310,043.58	.00	310,043.58
7.30 - CONSOL. FIRE PRO.DIST.OF	2,127,106.13	.00	2,127,106.13	2,075,851.78	.00	2,075,851.78
7.31 - L A C FIRE-FFW	86,354.30	.00	86,354.30	84,273.38	.00	84,273.38
11.20 - LAWNDALE LIGHTING DISTRIC	374,676.85	.00	374,676.85	365,845.35	.00	365,845.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26,601.56	.00	26,601.56	26,015.68	.00	26,015.68
30.70 - LA CO FLOOD CONTROL MAINT	150,558.05	.00	150,558.05	147,242.25	.00	147,242.25
61.10 - L A CO WEST VECTOR CONTRO	1,200.25	.00	1,200.25	1,178.86	.00	1,178.86
66.25 - CO SANITATION DIST NO 5 O	182,814.05	.00	182,814.05	178,747.39	.00	178,747.39
181.01 - CITY-LAWNDALE TD #1	864,392.72	.00	864,392.72	843,726.80	.00	843,726.80
350.90 - WTR REPLENISHMENT DIST OF	2,189.01	.00	2,189.01	2,137.02	.00	2,137.02
400.00 - EDUCATIONAL REV AUGMENTAT	456,149.30	.00	456,149.30	440,932.22	.00	440,932.22
400.01 - EDUCATIONAL AUG FD IMPOUN	844,592.62	.00	844,592.62	816,413.71	.00	816,413.71
400.15 - COUNTY SCHOOL SERVICES	17,158.64	.00	17,158.64	16,745.17	.00	16,745.17
400.21 - CHILDREN'S INSTIL TUITION	34,053.84	.00	34,053.84	33,233.25	.00	33,233.25
501.01 - HAWTHORNE SCHOOL DISTRICT	9,030.03	.00	9,030.03	9,030.03	.00	9,030.03
501.06 - CO.SCH.SERV.FD.- HAWTHORN	1,125.68	.00	1,125.68	1,125.68	.00	1,125.68
501.07 - DEV CTR HDCPD MINOR-HAWTH	129.27	.00	129.27	129.27	.00	129.27
545.01 - LAWNDALE SCHOOL DISTRICT	808,275.92	.00	808,275.92	788,576.22	.00	788,576.22
545.06 - CO.SCH.SERV.FD.- LAWNDALE	87,034.31	.00	87,034.31	84,913.07	.00	84,913.07
545.07 - DEV CTR HDCPD MINOR-LAWND	12,040.56	.00	12,040.56	11,747.10	.00	11,747.10
725.02 - CENTINELA VAL UNION HIGH	1,241,024.04	.00	1,241,024.04	1,211,119.47	.00	1,211,119.47
725.07 - CENTINELA VY.HIGH-ELEM SC	554,027.08	.00	554,027.08	540,676.86	.00	540,676.86
797.04 - EL CAMINO COMMUNITY COLLE	362,280.07	.00	362,280.07	353,550.32	.00	353,550.32
ACCT 181.02 Total	**12,598,400.23**	**.00**	**12,598,400.23**	**12,294,834.12**	**.00**	**12,294,834.12**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

182.02 LA MIRADA - IND'L COMMERCIAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,441,333.65	.00	4,441,333.65	4,441,333.65	.00	4,441,333.65
1.20 - L.A. COUNTY ACCUM CAP OUT	1,571.32	.00	1,571.32	1,571.32	.00	1,571.32
3.01 - L A COUNTY LIBRARY	354,824.35	.00	354,824.35	354,824.35	.00	354,824.35
7.30 - CONSOL. FIRE PRO.DIST.OF	2,416,393.60	.00	2,416,393.60	2,416,393.60	.00	2,416,393.60
7.31 - L A C FIRE-FFW	97,619.81	.00	97,619.81	97,619.81	.00	97,619.81
23.44 - CO LIGHT MAINT DIS# 10045	153,431.98	.00	153,431.98	153,431.98	.00	153,431.98
23.45 - CO LIGHT MAINT DIS# 10045	23,832.69	.00	23,832.69	23,832.69	.00	23,832.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	29,288.32	.00	29,288.32	29,288.32	.00	29,288.32
30.70 - LA CO FLOOD CONTROL MAINT	165,762.82	.00	165,762.82	165,762.82	.00	165,762.82
53.40 - LITTLE LAKE CEMETERY DIST	14,781.01	.00	14,781.01	14,781.01	.00	14,781.01
61.80 - GREATER L A CO VECTOR CON	6,134.16	.00	6,134.16	6,134.16	.00	6,134.16
66.65 - CO SANIT DIST NO 18 OPERA	199,962.45	.00	199,962.45	199,962.45	.00	199,962.45
182.01 - CITY-LA MIRADA TD #1	969,098.79	.00	969,098.79	969,098.79	.00	969,098.79
182.21 - LA MIRADA - S. E. REC AND	375,424.05	.00	375,424.05	375,424.05	.00	375,424.05
222.21 - NORWALK - S. E. REC AND P	405,326.81	.00	405,326.81	405,326.81	.00	405,326.81
350.90 - WTR REPLENISHMENT DIST OF	2,473.92	.00	2,473.92	2,473.92	.00	2,473.92
400.00 - EDUCATIONAL REV AUGMENTAT	577,163.49	.00	577,163.49	577,163.49	.00	577,163.49
400.01 - EDUCATIONAL AUG FD IMPOUN	1,069,194.47	.00	1,069,194.47	1,069,194.47	.00	1,069,194.47
400.15 - COUNTY SCHOOL SERVICES	19,490.58	.00	19,490.58	19,490.58	.00	19,490.58
400.21 - CHILDREN'S INSTIL TUITION	38,682.09	.00	38,682.09	38,682.09	.00	38,682.09
790.04 - CERRITOS COMMUNITY COLLEG	349,413.36	.00	349,413.36	349,413.36	.00	349,413.36
819.03 - A B C UNIFIED SCHOOL DIST	264,550.36	.00	264,550.36	264,550.36	.00	264,550.36
819.06 - CO.SCH.SERV.FD.- A B C UN	9,277.63	.00	9,277.63	9,277.63	.00	9,277.63
819.20 - ABC UNIFIED CHILDRENS CTR	2,656.77	.00	2,656.77	2,656.77	.00	2,656.77
903.03 - NORWALK-LA MIRADA UNIF SC	2,367,637.19	.00	2,367,637.19	2,367,637.19	.00	2,367,637.19
903.06 - CO.SCH.SERV.FD.NORWALK-LA	82,199.78	.00	82,199.78	82,199.78	.00	82,199.78
ACCT 182.02 Total	**14,437,525.45**	**.00**	**14,437,525.45**	**14,437,525.45**	**.00**	**14,437,525.45**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

182.03 LA MIRADA - VALLEY VIEW

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	256,726.33	.00	256,726.33	256,726.33	.00	256,726.33
1.20 - L.A. COUNTY ACCUM CAP OUT	75.73	.00	75.73	75.73	.00	75.73
3.01 - L A COUNTY LIBRARY	18,420.10	.00	18,420.10	18,420.10	.00	18,420.10
7.30 - CONSOL. FIRE PRO.DIST.OF	116,492.95	.00	116,492.95	116,492.95	.00	116,492.95
7.31 - L A C FIRE-FFW	4,774.10	.00	4,774.10	4,774.10	.00	4,774.10
23.45 - CO LIGHT MAINT DIS# 10045	3,780.50	.00	3,780.50	3,780.50	.00	3,780.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,627.17	.00	1,627.17	1,627.17	.00	1,627.17
30.70 - LA CO FLOOD CONTROL MAINT	9,209.07	.00	9,209.07	9,209.07	.00	9,209.07
53.40 - LITTLE LAKE CEMETERY DIST	782.46	.00	782.46	782.46	.00	782.46
61.80 - GREATER L A CO VECTOR CON	336.74	.00	336.74	336.74	.00	336.74
66.65 - CO SANIT DIST NO 18 OPERA	10,614.34	.00	10,614.34	10,614.34	.00	10,614.34
182.01 - CITY-LA MIRADA TD #1	45,606.80	.00	45,606.80	45,606.80	.00	45,606.80
182.21 - LA MIRADA - S. E. REC AND	19,371.94	.00	19,371.94	19,371.94	.00	19,371.94
222.21 - NORWALK - S. E. REC AND P	20,914.93	.00	20,914.93	20,914.93	.00	20,914.93
350.90 - WTR REPLENISHMENT DIST OF	122.29	.00	122.29	122.29	.00	122.29
400.00 - EDUCATIONAL REV AUGMENTAT	11,274.77	.00	11,274.77	11,274.77	.00	11,274.77
400.01 - EDUCATIONAL AUG FD IMPOUN	21,626.87	.00	21,626.87	21,626.87	.00	21,626.87
400.15 - COUNTY SCHOOL SERVICES	939.71	.00	939.71	939.71	.00	939.71
400.21 - CHILDREN'S INSTIL TUITION	1,864.94	.00	1,864.94	1,864.94	.00	1,864.94
790.04 - CERRITOS COMMUNITY COLLEG	16,845.05	.00	16,845.05	16,845.05	.00	16,845.05
819.03 - A B C UNIFIED SCHOOL DIST	112,943.18	.00	112,943.18	112,943.18	.00	112,943.18
819.06 - CO.SCH.SERV.FD.- A B C UN	3,961.02	.00	3,961.02	3,961.02	.00	3,961.02
819.20 - ABC UNIFIED CHILDRENS CTR	1,133.98	.00	1,133.98	1,133.98	.00	1,133.98
ACCT 182.03 Total	**679,444.97**	**.00**	**679,444.97**	**679,444.97**	**.00**	**679,444.97**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

182.04 LA MIRADA - BCH BLVD

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,798,258.79	.00	1,798,258.79	1,793,168.23	.00	1,793,168.23
1.20 - L.A. COUNTY ACCUM CAP OUT	526.97	.00	526.97	525.40	.00	525.40
3.01 - L A COUNTY LIBRARY	128,393.78	.00	128,393.78	128,019.59	.00	128,019.59
7.30 - CONSOL. FIRE PRO.DIST.OF	807,066.28	.00	807,066.28	804,660.71	.00	804,660.71
7.31 - L A C FIRE-FFW	32,884.35	.00	32,884.35	32,786.02	.00	32,786.02
23.44 - CO LIGHT MAINT DIS# 10045	12,207.18	.00	12,207.18	12,134.53	.00	12,134.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,393.59	.00	11,393.59	11,361.03	.00	11,361.03
30.70 - LA CO FLOOD CONTROL MAINT	64,515.18	.00	64,515.18	64,330.78	.00	64,330.78
53.40 - LITTLE LAKE CEMETERY DIST	248.50	.00	248.50	248.50	.00	248.50
61.80 - GREATER L A CO VECTOR CON	2,358.47	.00	2,358.47	2,351.70	.00	2,351.70
66.65 - CO SANIT DIST NO 18 OPERA	74,111.60	.00	74,111.60	73,896.98	.00	73,896.98
182.01 - CITY-LA MIRADA TD #1	320,817.92	.00	320,817.92	319,861.74	.00	319,861.74
182.21 - LA MIRADA - S. E. REC AND	134,207.74	.00	134,207.74	133,807.72	.00	133,807.72
222.21 - NORWALK - S. E. REC AND P	144,963.97	.00	144,963.97	144,532.08	.00	144,532.08
350.90 - WTR REPLENISHMENT DIST OF	843.69	.00	843.69	841.20	.00	841.20
400.00 - EDUCATIONAL REV AUGMENTAT	68,179.40	.00	68,179.40	67,876.44	.00	67,876.44
400.01 - EDUCATIONAL AUG FD IMPOUN	132,260.32	.00	132,260.32	131,672.49	.00	131,672.49
400.15 - COUNTY SCHOOL SERVICES	6,534.60	.00	6,534.60	6,515.06	.00	6,515.06
400.21 - CHILDREN'S INSTIL TUITION	12,956.04	.00	12,956.04	12,917.28	.00	12,917.28
790.04 - CERRITOS COMMUNITY COLLEG	117,091.28	.00	117,091.28	116,741.14	.00	116,741.14
903.03 - NORWALK-LA MIRADA UNIF SC	894,406.18	.00	894,406.18	891,731.65	.00	891,731.65
903.06 - CO.SCH.SERV.FD.NORWALK-LA	31,049.29	.00	31,049.29	30,956.44	.00	30,956.44
ACCT 182.04 Total	**4,795,275.12**	**.00**	**4,795,275.12**	**4,780,936.71**	**.00**	**4,780,936.71**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,738,711.87	.00	2,738,711.87	2,717,169.30	.00	2,717,169.30
1.20 - L.A. COUNTY ACCUM CAP OUT	913.39	.00	913.39	904.34	.00	904.34
3.01 - L A COUNTY LIBRARY	210,985.51	.00	210,985.51	209,070.08	.00	209,070.08
7.30 - CONSOL. FIRE PRO.DIST.OF	1,404,391.27	.00	1,404,391.27	1,390,461.34	.00	1,390,461.34
7.31 - L A C FIRE-FFW	57,176.92	.00	57,176.92	56,610.70	.00	56,610.70
23.44 - CO LIGHT MAINT DIS# 10045	46,496.01	.00	46,496.01	45,394.68	.00	45,394.68
23.45 - CO LIGHT MAINT DIS# 10045	28,125.56	.00	28,125.56	28,082.05	.00	28,082.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,801.65	.00	17,801.65	17,654.09	.00	17,654.09
30.70 - LA CO FLOOD CONTROL MAINT	100,753.56	.00	100,753.56	99,918.44	.00	99,918.44
53.40 - LITTLE LAKE CEMETERY DIST	7,846.99	.00	7,846.99	7,768.71	.00	7,768.71
61.80 - GREATER L A CO VECTOR CON	3,722.07	.00	3,722.07	3,690.55	.00	3,690.55
66.65 - CO SANIT DIST NO 18 OPERA	119,748.73	.00	119,748.73	118,692.39	.00	118,692.39
182.01 - CITY-LA MIRADA TD #1	556,008.01	.00	556,008.01	550,478.17	.00	550,478.17
182.21 - LA MIRADA - S. E. REC AND	220,593.97	.00	220,593.97	218,277.52	.00	218,277.52
222.21 - NORWALK - S. E. REC AND P	238,164.41	.00	238,164.41	235,663.47	.00	235,663.47
350.90 - WTR REPLENISHMENT DIST OF	1,448.64	.00	1,448.64	1,434.67	.00	1,434.67
400.00 - EDUCATIONAL REV AUGMENTAT	270,501.50	.00	270,501.50	265,556.83	.00	265,556.83
400.01 - EDUCATIONAL AUG FD IMPOUN	512,963.60	.00	512,963.60	503,839.51	.00	503,839.51
400.15 - COUNTY SCHOOL SERVICES	11,327.70	.00	11,327.70	11,215.34	.00	11,215.34
400.21 - CHILDREN'S INSTIL TUITION	22,481.33	.00	22,481.33	22,258.35	.00	22,258.35
469.01 - EAST WHITTIER CITY SCHOOL	13,059.18	.00	13,059.18	13,059.18	.00	13,059.18
469.06 - CO.SCH.SERV.FD.- EAST WHI	1.50	.00	1.50	1.50	.00	1.50
469.07 - DEV.CTR.HDCPD. MINOR-E. W	100.39	.00	100.39	100.39	.00	100.39
565.01 - LOWELL JOINT SCHOOL DISTR	4,259.68	.00	4,259.68	4,259.68	.00	4,259.68
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	79.28	.00	79.28	79.28	.00	79.28
753.02 - FULLERTON UNION HIGH SCHO	4,945.58	.00	4,945.58	4,945.58	.00	4,945.58
753.07 - FULLERTON UN. HIGH-ELEM S	2,410.46	.00	2,410.46	2,410.46	.00	2,410.46
789.02 - WHITTIER UNION HIGH SCHOO	19,066.21	.00	19,066.21	19,066.21	.00	19,066.21
789.07 - WHITTIER HIGH-ELEM SCHOOL	8,136.91	.00	8,136.91	8,136.91	.00	8,136.91
789.08 - DEV CTR HDCPD MINOR WHITT	31.08	.00	31.08	31.08	.00	31.08
790.04 - CERRITOS COMMUNITY COLLEG	196,808.29	.00	196,808.29	194,794.01	.00	194,794.01
811.04 - N.ORANGE CO.COMMUNITY COL	1,624.51	.00	1,624.51	1,624.51	.00	1,624.51
811.20 - N.ORANGE CO C.C. CHILD CT	26.08	.00	26.08	26.08	.00	26.08
816.04 - RIO HONDO COMMUNITY COLLE	4,088.33	.00	4,088.33	4,088.33	.00	4,088.33
816.20 - RIO HONDO CHILDRENS CTR F	7.45	.00	7.45	7.45	.00	7.45

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
819.03 - A B C UNIFIED SCHOOL DIST	725,420.21	.00	725,420.21	713,648.95	.00	713,648.95
819.06 - CO.SCH.SERV.FD.- A B C UN	25,440.60	.00	25,440.60	25,027.78	.00	25,027.78
819.20 - ABC UNIFIED CHILDRENS CTR	7,284.54	.00	7,284.54	7,166.33	.00	7,166.33
903.03 - NORWALK-LA MIRADA UNIF SC	676,891.69	.00	676,891.69	674,915.97	.00	674,915.97
903.06 - CO.SCH.SERV.FD.NORWALK-LA	23,500.47	.00	23,500.47	23,431.88	.00	23,431.88
ACCT 182.05 Total	**8,283,345.13**	**.00**	**8,283,345.13**	**8,200,962.09**	**.00**	**8,200,962.09**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

182.06 LA MIRADA - RP #4

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,024,955.58	.00	1,024,955.58	1,017,750.72	.00	1,017,750.72
1.20 - L.A. COUNTY ACCUM CAP OUT	369.17	.00	369.17	366.69	.00	366.69
3.01 - L A COUNTY LIBRARY	83,176.21	.00	83,176.21	82,608.57	.00	82,608.57
7.30 - CONSOL. FIRE PRO.DIST.OF	567,684.69	.00	567,684.69	563,883.58	.00	563,883.58
7.31 - L A C FIRE-FFW	22,753.02	.00	22,753.02	22,600.49	.00	22,600.49
23.44 - CO LIGHT MAINT DIS# 10045	64,394.01	.00	64,394.01	64,000.73	.00	64,000.73
23.45 - CO LIGHT MAINT DIS# 10045	456.91	.00	456.91	456.91	.00	456.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,850.86	.00	6,850.86	6,803.24	.00	6,803.24
30.70 - LA CO FLOOD CONTROL MAINT	38,773.36	.00	38,773.36	38,503.81	.00	38,503.81
53.40 - LITTLE LAKE CEMETERY DIST	3,471.73	.00	3,471.73	3,447.98	.00	3,447.98
61.80 - GREATER L A CO VECTOR CON	1,440.01	.00	1,440.01	1,430.03	.00	1,430.03
66.65 - CO SANIT DIST NO 18 OPERA	46,841.59	.00	46,841.59	46,520.01	.00	46,520.01
182.01 - CITY-LA MIRADA TD #1	237,027.13	.00	237,027.13	235,439.83	.00	235,439.83
182.21 - LA MIRADA - S. E. REC AND	94,401.38	.00	94,401.38	93,769.29	.00	93,769.29
222.21 - NORWALK - S. E. REC AND P	101,920.48	.00	101,920.48	101,238.04	.00	101,238.04
350.90 - WTR REPLENISHMENT DIST OF	580.78	.00	580.78	576.85	.00	576.85
400.00 - EDUCATIONAL REV AUGMENTAT	137,329.75	.00	137,329.75	136,540.00	.00	136,540.00
400.01 - EDUCATIONAL AUG FD IMPOUN	258,829.16	.00	258,829.16	257,343.37	.00	257,343.37
400.15 - COUNTY SCHOOL SERVICES	4,578.85	.00	4,578.85	4,548.19	.00	4,548.19
400.21 - CHILDREN'S INSTIL TUITION	9,087.44	.00	9,087.44	9,026.60	.00	9,026.60
469.01 - EAST WHITTIER CITY SCHOOL	128.99	.00	128.99	128.99	.00	128.99
469.06 - CO.SCH.SERV.FD.- EAST WHI	.01	.00	.01	.01	.00	.01
469.07 - DEV.CTR.HDCPD. MINOR-E. W	.99	.00	.99	.99	.00	.99
789.02 - WHITTIER UNION HIGH SCHOO	188.31	.00	188.31	188.31	.00	188.31
789.07 - WHITTIER HIGH-ELEM SCHOOL	80.37	.00	80.37	80.37	.00	80.37
789.08 - DEV CTR HDCPD MINOR WHITT	.30	.00	.30	.30	.00	.30
790.04 - CERRITOS COMMUNITY COLLEG	82,040.79	.00	82,040.79	81,491.15	.00	81,491.15
816.04 - RIO HONDO COMMUNITY COLLE	40.37	.00	40.37	40.37	.00	40.37
816.20 - RIO HONDO CHILDRENS CTR F	.08	.00	.08	.08	.00	.08
903.03 - NORWALK-LA MIRADA UNIF SC	626,677.94	.00	626,677.94	622,479.41	.00	622,479.41

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

182.06 LA MIRADA - RP #4

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	21,757.11	.00	21,757.11	21,611.33	.00	21,611.33
ACCT 182.06 Total	**3,435,837.37**	**.00**	**3,435,837.37**	**3,412,876.24**	**.00**	**3,412,876.24**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

184.02 LONG BEACH - WEST BEACH

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,273,478.90	.00	1,273,478.90	1,024,765.44	.00	1,024,765.44
1.20 - L.A. COUNTY ACCUM CAP OUT	327.75	.00	327.75	257.93	.00	257.93
7.31 - L A C FIRE-FFW	20,182.62	.00	20,182.62	15,883.18	.00	15,883.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,858.09	.00	6,858.09	5,513.89	.00	5,513.89
30.70 - LA CO FLOOD CONTROL MAINT	38,815.68	.00	38,815.68	31,208.00	.00	31,208.00
66.15 - CO SANITATION DIST NO 3 O	39,396.27	.00	39,396.27	31,524.50	.00	31,524.50
184.01 - CITY-LONG BEACH TD #1	796,651.49	.00	796,651.49	634,677.69	.00	634,677.69
350.90 - WTR REPLENISHMENT DIST OF	526.40	.00	526.40	415.89	.00	415.89
400.00 - EDUCATIONAL REV AUGMENTAT	72,894.12	.00	72,894.12	47,382.93	.00	47,382.93
400.01 - EDUCATIONAL AUG FD IMPOUN	157,895.50	.00	157,895.50	102,635.88	.00	102,635.88
400.15 - COUNTY SCHOOL SERVICES	4,064.49	.00	4,064.49	3,198.64	.00	3,198.64
400.21 - CHILDREN'S INSTIL TUITION	8,066.71	.00	8,066.71	6,348.29	.00	6,348.29
807.04 - LONG BEACH COMMUNITY COLL	78,658.10	.00	78,658.10	61,901.80	.00	61,901.80
807.20 - CHILDREC'S CTR FUND LG BC	935.45	.00	935.45	736.17	.00	736.17
883.03 - LONG BEACH UNIFIED SCHOOL	522,078.10	.00	522,078.10	410,861.41	.00	410,861.41
883.06 - CO.SCH.SERV.FD.- LONG BEA	18,989.11	.00	18,989.11	14,943.92	.00	14,943.92
883.07 - DEV CTR HDCPD MINORS LONG	2,738.75	.00	2,738.75	2,155.32	.00	2,155.32
883.20 - LONG BEACH CHILDREN'S CEN	10,933.22	.00	10,933.22	8,604.15	.00	8,604.15
ACCT 184.02 Total	**3,053,490.75**	**.00**	**3,053,490.75**	**2,403,015.03**	**.00**	**2,403,015.03**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

184.03 LONG BEACH - POLY HIGH

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	376,108.72	.00	376,108.72	366,812.36	.00	366,812.36
1.20 - L.A. COUNTY ACCUM CAP OUT	83.54	.00	83.54	81.27	.00	81.27
7.31 - L A C FIRE-FFW	5,088.82	.00	5,088.82	4,949.19	.00	4,949.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,013.50	.00	2,013.50	1,963.55	.00	1,963.55
30.70 - LA CO FLOOD CONTROL MAINT	11,396.14	.00	11,396.14	11,113.37	.00	11,113.37
66.15 - CO SANITATION DIST NO 3 O	11,199.26	.00	11,199.26	10,915.49	.00	10,915.49
184.01 - CITY-LONG BEACH TD #1	219,673.77	.00	219,673.77	213,995.68	.00	213,995.68
350.90 - WTR REPLENISHMENT DIST OF	120.77	.00	120.77	117.10	.00	117.10
350.91 - WTR REPLENISHMENT DIST OF	3.63	.00	3.63	3.63	.00	3.63
400.00 - EDUCATIONAL REV AUGMENTAT	(5,962.37)	.00	(5,962.37)	(6,251.78)	.00	(6,251.78)
400.01 - EDUCATIONAL AUG FD IMPOUN	(12,917.06)	.00	(12,917.06)	(13,543.93)	.00	(13,543.93)
400.15 - COUNTY SCHOOL SERVICES	1,025.51	.00	1,025.51	997.39	.00	997.39
400.21 - CHILDREN'S INSTIL TUITION	2,033.75	.00	2,033.75	1,977.94	.00	1,977.94
807.04 - LONG BEACH COMMUNITY COLL	19,826.24	.00	19,826.24	19,282.05	.00	19,282.05
807.20 - CHILDREC'S CTR FUND LG BC	236.62	.00	236.62	230.14	.00	230.14
883.03 - LONG BEACH UNIFIED SCHOOL	131,600.99	.00	131,600.99	127,989.02	.00	127,989.02
883.06 - CO.SCH.SERV.FD.- LONG BEA	4,785.03	.00	4,785.03	4,653.65	.00	4,653.65
883.07 - DEV CTR HDCPD MINORS LONG	691.35	.00	691.35	672.40	.00	672.40
883.20 - LONG BEACH CHILDREN'S CEN	2,757.01	.00	2,757.01	2,681.36	.00	2,681.36
ACCT 184.03 Total	**769,765.22**	**.00**	**769,765.22**	**748,639.88**	**.00**	**748,639.88**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

184.04 LONG BEACH - DOWNTOWN

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	15,229,751.82	.00	15,229,751.82	14,869,783.49	.00	14,869,783.49
1.20 - L.A. COUNTY ACCUM CAP OUT	4,127.12	.00	4,127.12	4,009.71	.00	4,009.71
7.31 - L A C FIRE-FFW	254,184.68	.00	254,184.68	246,953.64	.00	246,953.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	82,187.61	.00	82,187.61	80,228.67	.00	80,228.67
30.70 - LA CO FLOOD CONTROL MAINT	465,166.87	.00	465,166.87	454,080.33	.00	454,080.33
66.15 - CO SANITATION DIST NO 3 O	477,509.70	.00	477,509.70	465,616.13	.00	465,616.13
184.01 - CITY-LONG BEACH TD #1	9,756,085.87	.00	9,756,085.87	9,503,657.46	.00	9,503,657.46
350.90 - WTR REPLENISHMENT DIST OF	6,564.56	.00	6,564.56	6,382.93	.00	6,382.93
350.91 - WTR REPLENISHMENT DIST OF	1.09	.00	1.09	1.09	.00	1.09
400.00 - EDUCATIONAL REV AUGMENTAT	1,275,723.51	.00	1,275,723.51	1,207,019.02	.00	1,207,019.02
400.01 - EDUCATIONAL AUG FD IMPOUN	2,763,335.49	.00	2,763,335.49	2,614,515.10	.00	2,614,515.10
400.15 - COUNTY SCHOOL SERVICES	51,190.06	.00	51,190.06	49,733.80	.00	49,733.80
400.21 - CHILDREN'S INSTIL TUITION	101,594.11	.00	101,594.11	98,703.96	.00	98,703.96
807.04 - LONG BEACH COMMUNITY COLL	990,638.37	.00	990,638.37	962,456.70	.00	962,456.70
807.20 - CHILDREC'S CTR FUND LG BC	11,780.51	.00	11,780.51	11,445.37	.00	11,445.37
883.03 - LONG BEACH UNIFIED SCHOOL	6,575,170.55	.00	6,575,170.55	6,388,120.16	.00	6,388,120.16
883.06 - CO.SCH.SERV.FD.- LONG BEA	239,153.01	.00	239,153.01	232,349.59	.00	232,349.59
883.07 - DEV CTR HDCPD MINORS LONG	34,492.30	.00	34,492.30	33,511.06	.00	33,511.06
883.20 - LONG BEACH CHILDREN'S CEN	137,695.32	.00	137,695.32	133,778.16	.00	133,778.16
ACCT 184.04 Total	**38,456,352.55**	**.00**	**38,456,352.55**	**37,362,346.37**	**.00**	**37,362,346.37**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,834,826.28	.00	6,834,826.28	6,705,723.30	.00	6,705,723.30
1.20 - L.A. COUNTY ACCUM CAP OUT	1,548.26	.00	1,548.26	1,505.53	.00	1,505.53
7.31 - L A C FIRE-FFW	95,348.27	.00	95,348.27	92,716.85	.00	92,716.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	36,633.67	.00	36,633.67	35,930.58	.00	35,930.58
30.70 - LA CO FLOOD CONTROL MAINT	207,351.08	.00	207,351.08	203,372.02	.00	203,372.02
66.15 - CO SANITATION DIST NO 3 O	204,992.77	.00	204,992.77	200,708.26	.00	200,708.26
66.30 - CO SANITATION DIST NO 8 O	7.37	.00	7.37	7.37	.00	7.37
184.01 - CITY-LONG BEACH TD #1	4,044,065.38	.00	4,044,065.38	3,952,853.34	.00	3,952,853.34
350.90 - WTR REPLENISHMENT DIST OF	2,222.63	.00	2,222.63	2,156.67	.00	2,156.67
350.91 - WTR REPLENISHMENT DIST OF	53.79	.00	53.79	53.79	.00	53.79
400.00 - EDUCATIONAL REV AUGMENTAT	(17,684.64)	.00	(17,684.64)	(43,523.22)	.00	(43,523.22)
400.01 - EDUCATIONAL AUG FD IMPOUN	(38,306.83)	.00	(38,306.83)	(94,275.62)	.00	(94,275.62)
400.15 - COUNTY SCHOOL SERVICES	19,201.84	.00	19,201.84	18,671.90	.00	18,671.90
400.21 - CHILDREN'S INSTIL TUITION	38,109.03	.00	38,109.03	37,057.29	.00	37,057.29
805.04 - L.A.CITY COMMUNITY COLLEG	18.34	.00	18.34	18.34	.00	18.34
805.20 - L.A.COMM.COLL.CHILDREN'S	.23	.00	.23	.23	.00	.23
807.04 - LONG BEACH COMMUNITY COLL	371,581.83	.00	371,581.83	361,326.35	.00	361,326.35
807.20 - CHILDREC'S CTR FUND LG BC	4,418.84	.00	4,418.84	4,296.88	.00	4,296.88
883.03 - LONG BEACH UNIFIED SCHOOL	2,466,302.21	.00	2,466,302.21	2,398,233.47	.00	2,398,233.47
883.06 - CO.SCH.SERV.FD.- LONG BEA	89,704.63	.00	89,704.63	87,228.83	.00	87,228.83
883.07 - DEV CTR HDCPD MINORS LONG	12,937.80	.00	12,937.80	12,580.72	.00	12,580.72
883.20 - LONG BEACH CHILDREN'S CEN	51,648.53	.00	51,648.53	50,223.06	.00	50,223.06
887.03 - LOS ANGELES UNIFIED SCHOO	134.84	.00	134.84	134.84	.00	134.84
887.07 - DEV. CTR. HDCPD MINOR-L A	.81	.00	.81	.81	.00	.81
887.20 - LOS ANGELES CHILDRENS CEN	2.19	.00	2.19	2.19	.00	2.19
ACCT 184.05 Total	**14,425,119.15**	**.00**	**14,425,119.15**	**14,027,003.78**	**.00**	**14,027,003.78**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

184.06 LONG BEACH - LOS ALTOS

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	485,042.96	.00	485,042.96	485,042.96	.00	485,042.96
1.20 - L.A. COUNTY ACCUM CAP OUT	123.69	.00	123.69	123.69	.00	123.69
7.31 - L A C FIRE-FFW	7,616.07	.00	7,616.07	7,616.07	.00	7,616.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,610.86	.00	2,610.86	2,610.86	.00	2,610.86
30.70 - LA CO FLOOD CONTROL MAINT	14,777.27	.00	14,777.27	14,777.27	.00	14,777.27
61.80 - GREATER L A CO VECTOR CON	541.47	.00	541.47	541.47	.00	541.47
66.15 - CO SANITATION DIST NO 3 O	14,969.30	.00	14,969.30	14,969.30	.00	14,969.30
184.01 - CITY-LONG BEACH TD #1	302,162.45	.00	302,162.45	302,162.45	.00	302,162.45
350.90 - WTR REPLENISHMENT DIST OF	146.42	.00	146.42	146.42	.00	146.42
400.00 - EDUCATIONAL REV AUGMENTAT	25,640.80	.00	25,640.80	25,640.80	.00	25,640.80
400.01 - EDUCATIONAL AUG FD IMPOUN	55,422.63	.00	55,422.63	55,422.63	.00	55,422.63
400.15 - COUNTY SCHOOL SERVICES	1,534.04	.00	1,534.04	1,534.04	.00	1,534.04
400.21 - CHILDREN'S INSTIL TUITION	3,044.53	.00	3,044.53	3,044.53	.00	3,044.53
807.04 - LONG BEACH COMMUNITY COLL	29,687.03	.00	29,687.03	29,687.03	.00	29,687.03
807.20 - CHILDREC'S CTR FUND LG BC	353.04	.00	353.04	353.04	.00	353.04
883.03 - LONG BEACH UNIFIED SCHOOL	197,041.93	.00	197,041.93	197,041.93	.00	197,041.93
883.06 - CO.SCH.SERV.FD.- LONG BEA	7,166.84	.00	7,166.84	7,166.84	.00	7,166.84
883.07 - DEV CTR HDCPD MINORS LONG	1,033.65	.00	1,033.65	1,033.65	.00	1,033.65
883.20 - LONG BEACH CHILDREN'S CEN	4,126.39	.00	4,126.39	4,126.39	.00	4,126.39
ACCT 184.06 Total	**1,153,041.37**	**.00**	**1,153,041.37**	**1,153,041.37**	**.00**	**1,153,041.37**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

184.09 LONG BEACH - NORTH LONG BEACH

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	36,993,539.31	.00	36,993,539.31	36,530,614.29	.00	36,530,614.29
1.20 - L.A. COUNTY ACCUM CAP OUT	10,380.09	.00	10,380.09	10,224.03	.00	10,224.03
7.30 - CONSOL. FIRE PRO.DIST.OF	207,833.11	.00	207,833.11	179,801.17	.00	179,801.17
7.31 - L A C FIRE-FFW	632,444.95	.00	632,444.95	623,626.43	.00	623,626.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	201,205.22	.00	201,205.22	198,496.26	.00	198,496.26
30.70 - LA CO FLOOD CONTROL MAINT	1,138,771.52	.00	1,138,771.52	1,123,440.38	.00	1,123,440.38
61.20 - COMPTON CREEK MOSQUITO AB	16,447.79	.00	16,447.79	16,158.33	.00	16,158.33
61.80 - GREATER L A CO VECTOR CON	3,367.20	.00	3,367.20	3,273.92	.00	3,273.92
66.05 - CO SANITATION DIST NO 1 O	62,324.76	.00	62,324.76	61,573.39	.00	61,573.39
66.10 - CO SANITATION DIST NO 2 O	17,547.85	.00	17,547.85	17,196.93	.00	17,196.93
66.15 - CO SANITATION DIST NO 3 O	1,074,556.22	.00	1,074,556.22	1,059,178.18	.00	1,059,178.18
66.30 - CO SANITATION DIST NO 8 O	37,316.59	.00	37,316.59	37,245.03	.00	37,245.03
184.01 - CITY-LONG BEACH TD #1	24,136,807.11	.00	24,136,807.11	23,799,483.92	.00	23,799,483.92
350.90 - WTR REPLENISHMENT DIST OF	15,099.52	.00	15,099.52	14,910.44	.00	14,910.44
400.00 - EDUCATIONAL REV AUGMENTAT	3,688,817.14	.00	3,688,817.14	3,605,433.07	.00	3,605,433.07
400.01 - EDUCATIONAL AUG FD IMPOUN	7,961,369.69	.00	7,961,369.69	7,784,022.88	.00	7,784,022.88
400.15 - COUNTY SCHOOL SERVICES	128,740.44	.00	128,740.44	126,805.00	.00	126,805.00
400.21 - CHILDREN'S INSTIL TUITION	255,504.62	.00	255,504.62	251,663.42	.00	251,663.42
793.04 - COMPTON COMMUNITY COLLEGE	135,650.29	.00	135,650.29	132,324.23	.00	132,324.23
793.20 - CHILDREN'S CTR FUND COMPT	43,326.31	.00	43,326.31	42,263.98	.00	42,263.98
805.04 - L.A.CITY COMMUNITY COLLEG	73,221.79	.00	73,221.79	73,221.79	.00	73,221.79
805.20 - L.A.COMM.COLL.CHILDREN'S	757.10	.00	757.10	757.10	.00	757.10
807.04 - LONG BEACH COMMUNITY COLL	2,262,330.66	.00	2,262,330.66	2,228,864.43	.00	2,228,864.43
807.20 - CHILDREC'S CTR FUND LG BC	26,903.41	.00	26,903.41	26,505.45	.00	26,505.45
845.03 - COMPTON UNIFIED SCHOOL DI	3,858.90	.00	3,858.90	3,571.44	.00	3,571.44
845.06 - CO.SCH.SERV.FD.-COMPTON	126.45	.00	126.45	117.03	.00	117.03
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	18.55	.00	18.55	17.17	.00	17.17
845.20 - COMPTON CHILDREN'S CENTER	120.83	.00	120.83	111.83	.00	111.83
883.03 - LONG BEACH UNIFIED SCHOOL	15,006,143.52	.00	15,006,143.52	14,784,017.98	.00	14,784,017.98
883.06 - CO.SCH.SERV.FD.- LONG BEA	545,805.17	.00	545,805.17	537,725.99	.00	537,725.99
883.07 - DEV CTR HDCPD MINORS LONG	78,719.71	.00	78,719.71	77,554.48	.00	77,554.48
883.20 - LONG BEACH CHILDREN'S CEN	314,254.11	.00	314,254.11	309,602.42	.00	309,602.42
887.03 - LOS ANGELES UNIFIED SCHOO	539,091.25	.00	539,091.25	539,091.25	.00	539,091.25
887.06 - CO.SCH.SERV.FD.- LOS ANGE	30.11	.00	30.11	30.11	.00	30.11
887.07 - DEV. CTR. HDCPD MINOR-L A	3,040.65	.00	3,040.65	3,040.65	.00	3,040.65

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

184.09 LONG BEACH - NORTH LONG BEACH

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
887.20 - LOS ANGELES CHILDRENS CEN	8,845.61	.00	8,845.61	8,845.61	.00	8,845.61
907.03 - PARAMOUNT UNIFIED SCHOOL	1,292,283.36	.00	1,292,283.36	1,261,034.80	.00	1,261,034.80
907.06 - CO.SCH.SERV.FD.- PARAMOUN	69,671.89	.00	69,671.89	67,983.04	.00	67,983.04
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	8,786.76	.00	8,786.76	8,578.83	.00	8,578.83
ACCT 184.09 Total	**96,995,059.56**	**.00**	**96,995,059.56**	**95,548,406.68**	**.00**	**95,548,406.68**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

184.10 LONG BEACH - NEW CENTRAL LONG BCH

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	25,648,581.40	.00	25,648,581.40	25,003,401.84	.00	25,003,401.84
1.20 - L.A. COUNTY ACCUM CAP OUT	6,684.09	.00	6,684.09	6,503.55	.00	6,503.55
7.31 - L A C FIRE-FFW	411,641.27	.00	411,641.27	400,522.52	.00	400,522.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	125,537.56	.00	125,537.56	122,392.98	.00	122,392.98
30.70 - LA CO FLOOD CONTROL MAINT	710,503.43	.00	710,503.43	692,706.58	.00	692,706.58
66.15 - CO SANITATION DIST NO 3 O	739,585.07	.00	739,585.07	720,706.56	.00	720,706.56
184.01 - CITY-LONG BEACH TD #1	12,852,224.64	.00	12,852,224.64	12,521,389.52	.00	12,521,389.52
350.90 - WTR REPLENISHMENT DIST OF	10,535.36	.00	10,535.36	10,254.22	.00	10,254.22
400.00 - EDUCATIONAL REV AUGMENTAT	2,712,482.93	.00	2,712,482.93	2,618,160.98	.00	2,618,160.98
400.01 - EDUCATIONAL AUG FD IMPOUN	5,875,492.64	.00	5,875,492.64	5,671,182.45	.00	5,671,182.45
400.15 - COUNTY SCHOOL SERVICES	82,899.99	.00	82,899.99	80,660.80	.00	80,660.80
400.21 - CHILDREN'S INSTIL TUITION	164,527.33	.00	164,527.33	160,083.32	.00	160,083.32
807.04 - LONG BEACH COMMUNITY COLL	1,604,296.44	.00	1,604,296.44	1,560,963.15	.00	1,560,963.15
807.20 - CHILDREC'S CTR FUND LG BC	19,078.16	.00	19,078.16	18,562.84	.00	18,562.84
883.03 - LONG BEACH UNIFIED SCHOOL	10,648,205.80	.00	10,648,205.80	10,360,589.51	.00	10,360,589.51
883.06 - CO.SCH.SERV.FD.- LONG BEA	387,297.78	.00	387,297.78	376,836.57	.00	376,836.57
883.07 - DEV CTR HDCPD MINORS LONG	55,858.71	.00	55,858.71	54,349.92	.00	54,349.92
883.20 - LONG BEACH CHILDREN'S CEN	222,991.42	.00	222,991.42	216,968.24	.00	216,968.24
ACCT 184.10 Total	**62,278,424.02**	**.00**	**62,278,424.02**	**60,596,235.55**	**.00**	**60,596,235.55**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

186.02 LANCASTER - CBD

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	648,281.87	.00	648,281.87	563,902.77	.00	563,902.77
1.20 - L.A. COUNTY ACCUM CAP OUT	208.89	.00	208.89	179.19	.00	179.19
3.01 - L A COUNTY LIBRARY	48,733.36	.00	48,733.36	42,054.61	.00	42,054.61
7.30 - CONSOL. FIRE PRO.DIST.OF	321,186.33	.00	321,186.33	275,555.90	.00	275,555.90
7.31 - L A C FIRE-FFW	10,549.91	.00	10,549.91	9,052.85	.00	9,052.85
47.04 - LA CO WATERWORKS #40 ANTE	25,862.65	.00	25,862.65	22,294.40	.00	22,294.40
51.75 - L A CO WATER WKS NO 40 AC	19,779.12	.00	19,779.12	17,050.44	.00	17,050.44
53.30 - LANCASTER CEMETERY DISTRI	2,735.48	.00	2,735.48	2,356.80	.00	2,356.80
61.05 - ANTELOPE VLY MOSQ & VECTO	3,440.29	.00	3,440.29	2,964.18	.00	2,964.18
66.45 - CO SANIT DIST NO 14 OPERA	52,888.22	.00	52,888.22	45,430.18	.00	45,430.18
68.05 - ANTELOPE VALLEY SOIL CONS	398.26	.00	398.26	293.04	.00	293.04
186.01 - CITY-LANCASTER TD #1	131,044.04	.00	131,044.04	112,558.38	.00	112,558.38
186.51 - LANCASTER LIGHTING MAINT	71,376.98	.00	71,376.98	60,990.63	.00	60,990.63
300.10 - ANTELOPE VY.-EAST KERN WA	35,092.41	.00	35,092.41	30,106.89	.00	30,106.89
400.00 - EDUCATIONAL REV AUGMENTAT	57,422.59	.00	57,422.59	46,234.83	.00	46,234.83
400.01 - EDUCATIONAL AUG FD IMPOUN	105,524.17	.00	105,524.17	85,006.19	.00	85,006.19
400.15 - COUNTY SCHOOL SERVICES	2,590.89	.00	2,590.89	2,222.84	.00	2,222.84
400.21 - CHILDREN'S INSTIL TUITION	5,142.03	.00	5,142.03	4,411.58	.00	4,411.58
529.01 - LANCASTER SCHOOL DISTRICT	109,163.24	.00	109,163.24	93,656.07	.00	93,656.07
529.06 - CO.SCH.SERV.FD.- LANCASTE	16,153.10	.00	16,153.10	13,858.46	.00	13,858.46
529.07 - DEV CTR HDCPD MINOR LANCA	1,566.18	.00	1,566.18	1,343.69	.00	1,343.69
717.02 - ANTELOPE VALLEY UNION HIG	178,820.22	.00	178,820.22	153,417.93	.00	153,417.93
717.06 - CO.SCH.SERV.FD.- ANTELOPE	657.05	.00	657.05	563.70	.00	563.70
717.07 - ANTELOPE VY.UN.HI.-ELEM S	87,607.53	.00	87,607.53	75,162.44	.00	75,162.44
792.04 - ANTELOPE VY.JT. COMMUNITY	49,653.63	.00	49,653.63	42,600.07	.00	42,600.07
ACCT 186.02 Total	**1,985,878.44**	**.00**	**1,985,878.44**	**1,703,268.06**	**.00**	**1,703,268.06**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

186.03 LANCASTER - FOX FIELD

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	953,402.57	.00	953,402.57	934,106.03	.00	934,106.03
1.20 - L.A. COUNTY ACCUM CAP OUT	419.59	.00	419.59	412.72	.00	412.72
3.01 - L A COUNTY LIBRARY	97,096.08	.00	97,096.08	95,470.59	.00	95,470.59
7.30 - CONSOL. FIRE PRO.DIST.OF	547,887.65	.00	547,887.65	538,275.15	.00	538,275.15
7.31 - L A C FIRE-FFW	16,237.41	.00	16,237.41	15,944.67	.00	15,944.67
47.04 - LA CO WATERWORKS #40 ANTE	20,870.72	.00	20,870.72	20,194.17	.00	20,194.17
51.75 - L A CO WATER WKS NO 40 AC	16,236.45	.00	16,236.45	15,705.58	.00	15,705.58
53.30 - LANCASTER CEMETERY DISTRI	5,490.31	.00	5,490.31	5,397.83	.00	5,397.83
61.05 - ANTELOPE VLY MOSQ & VECTO	5,213.46	.00	5,213.46	5,133.36	.00	5,133.36
66.45 - CO SANIT DIST NO 14 OPERA	27,931.37	.00	27,931.37	27,228.74	.00	27,228.74
68.05 - ANTELOPE VALLEY SOIL CONS	3,469.32	.00	3,469.32	3,412.38	.00	3,412.38
186.01 - CITY-LANCASTER TD #1	208,799.71	.00	208,799.71	205,041.19	.00	205,041.19
186.51 - LANCASTER LIGHTING MAINT	13,297.35	.00	13,297.35	12,705.34	.00	12,705.34
300.10 - ANTELOPE VY.-EAST KERN WA	69,570.86	.00	69,570.86	68,457.24	.00	68,457.24
400.00 - EDUCATIONAL REV AUGMENTAT	102,380.69	.00	102,380.69	101,285.56	.00	101,285.56
400.01 - EDUCATIONAL AUG FD IMPOUN	208,155.95	.00	208,155.95	206,071.40	.00	206,071.40
400.15 - COUNTY SCHOOL SERVICES	5,206.70	.00	5,206.70	5,121.49	.00	5,121.49
400.21 - CHILDREN'S INSTIL TUITION	10,333.52	.00	10,333.52	10,164.39	.00	10,164.39
529.01 - LANCASTER SCHOOL DISTRICT	166,632.14	.00	166,632.14	164,156.68	.00	164,156.68
529.06 - CO.SCH.SERV.FD.- LANCASTE	24,656.43	.00	24,656.43	24,290.13	.00	24,290.13
529.07 - DEV CTR HDCPD MINOR LANCA	2,390.15	.00	2,390.15	2,354.63	.00	2,354.63
689.01 - WESTSIDE UNION SCHOOL DIS	56,667.55	.00	56,667.55	55,470.04	.00	55,470.04
689.06 - CO.SCH.SERV.FD.- WESTSIDE	7,320.74	.00	7,320.74	7,166.03	.00	7,166.03
689.07 - DEV CTR HDCPD MINOR WESTS	761.94	.00	761.94	745.84	.00	745.84
717.02 - ANTELOPE VALLEY UNION HIG	359,370.79	.00	359,370.79	353,489.70	.00	353,489.70
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,320.80	.00	1,320.80	1,299.18	.00	1,299.18
717.07 - ANTELOPE VY.UN.HI.-ELEM S	176,062.42	.00	176,062.42	173,181.15	.00	173,181.15
792.04 - ANTELOPE VY.JT. COMMUNITY	99,787.13	.00	99,787.13	98,154.11	.00	98,154.11
ACCT 186.03 Total	**3,206,969.80**	**.00**	**3,206,969.80**	**3,150,435.32**	**.00**	**3,150,435.32**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

186.04 LANCASTER - AMARGOZA

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,692,676.98	.00	7,692,676.98	7,522,109.58	.00	7,522,109.58
1.20 - L.A. COUNTY ACCUM CAP OUT	2,435.16	.00	2,435.16	2,379.83	.00	2,379.83
3.01 - L A COUNTY LIBRARY	572,439.42	.00	572,439.42	559,601.00	.00	559,601.00
7.30 - CONSOL. FIRE PRO.DIST.OF	3,734,049.95	.00	3,734,049.95	3,649,123.86	.00	3,649,123.86
7.31 - L A C FIRE-FFW	125,442.67	.00	125,442.67	122,538.52	.00	122,538.52
47.04 - LA CO WATERWORKS #40 ANTE	296,361.88	.00	296,361.88	290,023.61	.00	290,023.61
51.75 - L A CO WATER WKS NO 40 AC	227,314.10	.00	227,314.10	222,460.33	.00	222,460.33
53.30 - LANCASTER CEMETERY DISTRI	32,116.89	.00	32,116.89	31,394.89	.00	31,394.89
61.05 - ANTELOPE VLY MOSQ & VECTO	39,755.40	.00	39,755.40	38,861.30	.00	38,861.30
66.45 - CO SANIT DIST NO 14 OPERA	516,680.27	.00	516,680.27	507,004.42	.00	507,004.42
68.05 - ANTELOPE VALLEY SOIL CONS	20,146.68	.00	20,146.68	19,688.84	.00	19,688.84
186.01 - CITY-LANCASTER TD #1	1,465,308.26	.00	1,465,308.26	1,432,318.77	.00	1,432,318.77
186.51 - LANCASTER LIGHTING MAINT	128,917.42	.00	128,917.42	127,719.25	.00	127,719.25
300.10 - ANTELOPE VY.-EAST KERN WA	407,485.27	.00	407,485.27	398,207.47	.00	398,207.47
400.00 - EDUCATIONAL REV AUGMENTAT	576,657.37	.00	576,657.37	561,359.66	.00	561,359.66
400.01 - EDUCATIONAL AUG FD IMPOUN	1,073,284.87	.00	1,073,284.87	1,044,539.78	.00	1,044,539.78
400.15 - COUNTY SCHOOL SERVICES	30,205.74	.00	30,205.74	29,519.68	.00	29,519.68
400.21 - CHILDREN'S INSTIL TUITION	59,948.31	.00	59,948.31	58,586.71	.00	58,586.71
529.01 - LANCASTER SCHOOL DISTRICT	1,268,057.14	.00	1,268,057.14	1,239,268.97	.00	1,239,268.97
529.06 - CO.SCH.SERV.FD.- LANCASTE	187,292.98	.00	187,292.98	183,040.57	.00	183,040.57
529.07 - DEV CTR HDCPD MINOR LANCA	18,176.32	.00	18,176.32	17,763.63	.00	17,763.63
689.01 - WESTSIDE UNION SCHOOL DIS	6,312.55	.00	6,312.55	6,156.04	.00	6,156.04
689.06 - CO.SCH.SERV.FD.- WESTSIDE	815.52	.00	815.52	795.29	.00	795.29
689.07 - DEV CTR HDCPD MINOR WESTS	84.86	.00	84.86	82.76	.00	82.76
717.02 - ANTELOPE VALLEY UNION HIG	2,084,757.61	.00	2,084,757.61	2,037,405.73	.00	2,037,405.73
717.06 - CO.SCH.SERV.FD.- ANTELOPE	7,660.36	.00	7,660.36	7,486.38	.00	7,486.38
717.07 - ANTELOPE VY.UN.HI.-ELEM S	1,021,362.34	.00	1,021,362.34	998,163.73	.00	998,163.73
792.04 - ANTELOPE VY.JT. COMMUNITY	578,881.55	.00	578,881.55	565,733.21	.00	565,733.21
ACCT 186.04 Total	**22,174,627.87**	**.00**	**22,174,627.87**	**21,673,333.81**	**.00**	**21,673,333.81**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

186.05 LANCASTER - RESIDENTIAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,373,391.31	.00	2,373,391.31	2,336,101.77	.00	2,336,101.77
1.20 - L.A. COUNTY ACCUM CAP OUT	784.50	.00	784.50	771.52	.00	771.52
3.01 - L A COUNTY LIBRARY	184,556.35	.00	184,556.35	181,558.43	.00	181,558.43
7.30 - CONSOL. FIRE PRO.DIST.OF	1,206,074.47	.00	1,206,074.47	1,186,118.37	.00	1,186,118.37
7.31 - L A C FIRE-FFW	38,497.39	.00	38,497.39	37,860.05	.00	37,860.05
47.04 - LA CO WATERWORKS #40 ANTE	75,632.11	.00	75,632.11	74,371.80	.00	74,371.80
51.75 - L A CO WATER WKS NO 40 AC	57,954.56	.00	57,954.56	56,990.12	.00	56,990.12
53.30 - LANCASTER CEMETERY DISTRI	10,345.74	.00	10,345.74	10,176.95	.00	10,176.95
61.05 - ANTELOPE VLY MOSQ & VECTO	13,001.01	.00	13,001.01	12,789.19	.00	12,789.19
66.45 - CO SANIT DIST NO 14 OPERA	188,998.18	.00	188,998.18	185,934.33	.00	185,934.33
68.05 - ANTELOPE VALLEY SOIL CONS	6,503.11	.00	6,503.11	6,395.55	.00	6,395.55
186.01 - CITY-LANCASTER TD #1	476,207.13	.00	476,207.13	468,380.91	.00	468,380.91
186.51 - LANCASTER LIGHTING MAINT	117,328.25	.00	117,328.25	115,332.55	.00	115,332.55
300.10 - ANTELOPE VY.-EAST KERN WA	131,732.25	.00	131,732.25	129,551.70	.00	129,551.70
300.69 - QUARTZ HILL WATER DISTRIC	68,405.64	.00	68,405.64	67,383.27	.00	67,383.27
400.00 - EDUCATIONAL REV AUGMENTAT	200,658.58	.00	200,658.58	196,619.95	.00	196,619.95
400.01 - EDUCATIONAL AUG FD IMPOUN	357,124.52	.00	357,124.52	349,913.18	.00	349,913.18
400.15 - COUNTY SCHOOL SERVICES	9,742.44	.00	9,742.44	9,581.38	.00	9,581.38
400.21 - CHILDREN'S INSTIL TUITION	19,334.34	.00	19,334.34	19,014.68	.00	19,014.68
529.01 - LANCASTER SCHOOL DISTRICT	409,781.47	.00	409,781.47	403,057.40	.00	403,057.40
529.06 - CO.SCH.SERV.FD.- LANCASTE	60,637.05	.00	60,637.05	59,642.04	.00	59,642.04
529.07 - DEV CTR HDCPD MINOR LANCA	5,878.02	.00	5,878.02	5,781.57	.00	5,781.57
689.01 - WESTSIDE UNION SCHOOL DIS	745.32	.00	745.32	678.13	.00	678.13
689.06 - CO.SCH.SERV.FD.- WESTSIDE	96.29	.00	96.29	87.61	.00	87.61
689.07 - DEV CTR HDCPD MINOR WESTS	10.02	.00	10.02	9.12	.00	9.12
717.02 - ANTELOPE VALLEY UNION HIG	672,397.14	.00	672,397.14	661,280.03	.00	661,280.03
717.06 - CO.SCH.SERV.FD.- ANTELOPE	2,471.55	.00	2,471.55	2,430.70	.00	2,430.70
717.07 - ANTELOPE VY.UN.HI.-ELEM S	329,420.56	.00	329,420.56	323,974.06	.00	323,974.06
792.04 - ANTELOPE VY.JT. COMMUNITY	186,706.65	.00	186,706.65	183,619.76	.00	183,619.76
ACCT 186.05 Total	**7,204,415.95**	**.00**	**7,204,415.95**	**7,085,406.12**	**.00**	**7,085,406.12**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

186.07 LANCASTER - RP# 5

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,294,757.99	.00	9,294,757.99	9,035,921.81	.00	9,035,921.81
1.20 - L.A. COUNTY ACCUM CAP OUT	3,174.57	.00	3,174.57	3,080.97	.00	3,080.97
3.01 - L A COUNTY LIBRARY	727,136.24	.00	727,136.24	706,177.56	.00	706,177.56
7.30 - CONSOL. FIRE PRO.DIST.OF	4,881,579.81	.00	4,881,579.81	4,737,623.73	.00	4,737,623.73
7.31 - L A C FIRE-FFW	161,880.19	.00	161,880.19	157,108.68	.00	157,108.68
47.04 - LA CO WATERWORKS #40 ANTE	325,119.71	.00	325,119.71	315,776.62	.00	315,776.62
51.75 - L A CO WATER WKS NO 40 AC	248,599.26	.00	248,599.26	241,484.44	.00	241,484.44
53.30 - LANCASTER CEMETERY DISTRI	41,028.84	.00	41,028.84	39,838.71	.00	39,838.71
61.05 - ANTELOPE VLY MOSQ & VECTO	51,591.98	.00	51,591.98	50,095.65	.00	50,095.65
66.45 - CO SANIT DIST NO 14 OPERA	780,852.34	.00	780,852.34	758,794.31	.00	758,794.31
68.05 - ANTELOPE VALLEY SOIL CONS	24,491.21	.00	24,491.21	23,811.91	.00	23,811.91
186.01 - CITY-LANCASTER TD #1	1,933,872.77	.00	1,933,872.77	1,877,189.73	.00	1,877,189.73
186.51 - LANCASTER LIGHTING MAINT	620,442.09	.00	620,442.09	600,794.15	.00	600,794.15
300.10 - ANTELOPE VY.-EAST KERN WA	533,318.78	.00	533,318.78	517,590.41	.00	517,590.41
300.69 - QUARTZ HILL WATER DISTRIC	39,042.20	.00	39,042.20	38,434.96	.00	38,434.96
400.00 - EDUCATIONAL REV AUGMENTAT	1,032,955.02	.00	1,032,955.02	996,831.85	.00	996,831.85
400.01 - EDUCATIONAL AUG FD IMPOUN	1,909,087.38	.00	1,909,087.38	1,841,838.35	.00	1,841,838.35
400.15 - COUNTY SCHOOL SERVICES	39,378.28	.00	39,378.28	38,217.10	.00	38,217.10
400.21 - CHILDREN'S INSTIL TUITION	78,153.82	.00	78,153.82	75,849.39	.00	75,849.39
464.01 - EASTSIDE UNION SCHOOL DIS	167,325.64	.00	167,325.64	159,764.44	.00	159,764.44
464.06 - CO.SCH.SERV.FD.- EASTSIDE	32,054.24	.00	32,054.24	30,605.77	.00	30,605.77
464.07 - DEV CTR HDCPD MINOR EASTS	2,540.62	.00	2,540.62	2,425.81	.00	2,425.81
529.01 - LANCASTER SCHOOL DISTRICT	1,479,451.98	.00	1,479,451.98	1,438,649.91	.00	1,438,649.91
529.06 - CO.SCH.SERV.FD.- LANCASTE	218,915.32	.00	218,915.32	212,877.79	.00	212,877.79
529.07 - DEV CTR HDCPD MINOR LANCA	21,226.09	.00	21,226.09	20,640.65	.00	20,640.65
717.02 - ANTELOPE VALLEY UNION HIG	2,717,863.76	.00	2,717,863.76	2,637,723.56	.00	2,637,723.56
717.06 - CO.SCH.SERV.FD.- ANTELOPE	9,986.88	.00	9,986.88	9,692.41	.00	9,692.41
717.07 - ANTELOPE VY.UN.HI.-ELEM S	1,331,534.57	.00	1,331,534.57	1,292,272.34	.00	1,292,272.34
792.04 - ANTELOPE VY.JT. COMMUNITY	754,677.92	.00	754,677.92	732,425.13	.00	732,425.13
ACCT 186.07 Total	**29,462,039.50**	**.00**	**29,462,039.50**	**28,593,538.14**	**.00**	**28,593,538.14**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

186.08 LANCASTER - RP# 6

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	15,870,940.76	.00	15,870,940.76	15,542,162.00	.00	15,542,162.00
1.20 - L.A. COUNTY ACCUM CAP OUT	5,353.47	.00	5,353.47	5,239.92	.00	5,239.92
3.01 - L A COUNTY LIBRARY	1,232,760.85	.00	1,232,760.85	1,206,859.19	.00	1,206,859.19
7.30 - CONSOL. FIRE PRO.DIST.OF	8,151,070.29	.00	8,151,070.29	7,978,054.41	.00	7,978,054.41
7.31 - L A C FIRE-FFW	277,721.45	.00	277,721.45	271,808.66	.00	271,808.66
47.04 - LA CO WATERWORKS #40 ANTE	420,112.09	.00	420,112.09	412,511.10	.00	412,511.10
51.75 - L A CO WATER WKS NO 40 AC	329,563.15	.00	329,563.15	323,624.80	.00	323,624.80
53.30 - LANCASTER CEMETERY DISTRI	69,394.59	.00	69,394.59	67,931.97	.00	67,931.97
61.05 - ANTELOPE VLY MOSQ & VECTO	85,744.82	.00	85,744.82	83,984.50	.00	83,984.50
66.45 - CO SANIT DIST NO 14 OPERA	1,147,550.93	.00	1,147,550.93	1,124,490.62	.00	1,124,490.62
68.05 - ANTELOPE VALLEY SOIL CONS	44,167.70	.00	44,167.70	43,229.85	.00	43,229.85
186.01 - CITY-LANCASTER TD #1	3,147,944.12	.00	3,147,944.12	3,081,415.37	.00	3,081,415.37
186.51 - LANCASTER LIGHTING MAINT	292,460.77	.00	292,460.77	287,389.93	.00	287,389.93
300.10 - ANTELOPE VY.-EAST KERN WA	895,281.33	.00	895,281.33	876,270.71	.00	876,270.71
300.69 - QUARTZ HILL WATER DISTRIC	90,585.58	.00	90,585.58	87,480.95	.00	87,480.95
400.00 - EDUCATIONAL REV AUGMENTAT	1,537,186.26	.00	1,537,186.26	1,501,331.50	.00	1,501,331.50
400.01 - EDUCATIONAL AUG FD IMPOUN	2,912,150.89	.00	2,912,150.89	2,844,250.63	.00	2,844,250.63
400.15 - COUNTY SCHOOL SERVICES	66,408.18	.00	66,408.18	64,999.12	.00	64,999.12
400.21 - CHILDREN'S INSTIL TUITION	131,796.96	.00	131,796.96	129,000.37	.00	129,000.37
464.01 - EASTSIDE UNION SCHOOL DIS	752,391.17	.00	752,391.17	738,721.41	.00	738,721.41
464.06 - CO.SCH.SERV.FD.- EASTSIDE	144,133.45	.00	144,133.45	141,514.80	.00	141,514.80
464.07 - DEV CTR HDCPD MINOR EASTS	11,423.54	.00	11,423.54	11,215.96	.00	11,215.96
529.01 - LANCASTER SCHOOL DISTRICT	1,765,787.85	.00	1,765,787.85	1,731,970.23	.00	1,731,970.23
529.06 - CO.SCH.SERV.FD.- LANCASTE	261,286.69	.00	261,286.69	256,282.60	.00	256,282.60
529.07 - DEV CTR HDCPD MINOR LANCA	25,334.16	.00	25,334.16	24,849.01	.00	24,849.01
689.01 - WESTSIDE UNION SCHOOL DIS	240,789.20	.00	240,789.20	229,111.27	.00	229,111.27
689.06 - CO.SCH.SERV.FD.- WESTSIDE	31,107.15	.00	31,107.15	29,598.54	.00	29,598.54
689.07 - DEV CTR HDCPD MINOR WESTS	3,237.68	.00	3,237.68	3,080.65	.00	3,080.65
717.02 - ANTELOPE VALLEY UNION HIG	4,583,380.92	.00	4,583,380.92	4,486,127.98	.00	4,486,127.98
717.06 - CO.SCH.SERV.FD.- ANTELOPE	16,841.76	.00	16,841.76	16,484.36	.00	16,484.36
717.07 - ANTELOPE VY.UN.HI.-ELEM S	2,245,486.55	.00	2,245,486.55	2,197,840.38	.00	2,197,840.38

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

186.08 LANCASTER - RP# 6

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	1,272,682.18	.00	1,272,682.18	1,245,677.66	.00	1,245,677.66
ACCT 186.08 Total	**48,062,076.49**	**.00**	**48,062,076.49**	**47,044,510.45**	**.00**	**47,044,510.45**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

186.09 LANCASTER - RP# 7

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,500,596.20	.00	1,500,596.20	1,473,189.61	.00	1,473,189.61
1.20 - L.A. COUNTY ACCUM CAP OUT	551.77	.00	551.77	540.57	.00	540.57
3.01 - L A COUNTY LIBRARY	123,019.79	.00	123,019.79	120,550.07	.00	120,550.07
7.30 - CONSOL. FIRE PRO.DIST.OF	842,834.16	.00	842,834.16	826,339.10	.00	826,339.10
7.31 - L A C FIRE-FFW	27,848.03	.00	27,848.03	27,312.23	.00	27,312.23
47.04 - LA CO WATERWORKS #40 ANTE	61,863.05	.00	61,863.05	60,738.64	.00	60,738.64
51.75 - L A CO WATER WKS NO 40 AC	47,416.35	.00	47,416.35	46,553.00	.00	46,553.00
53.30 - LANCASTER CEMETERY DISTRI	7,000.33	.00	7,000.33	6,859.37	.00	6,859.37
61.05 - ANTELOPE VLY MOSQ & VECTO	8,715.58	.00	8,715.58	8,566.53	.00	8,566.53
66.45 - CO SANIT DIST NO 14 OPERA	130,273.18	.00	130,273.18	128,133.95	.00	128,133.95
68.05 - ANTELOPE VALLEY SOIL CONS	4,571.68	.00	4,571.68	4,478.84	.00	4,478.84
186.01 - CITY-LANCASTER TD #1	333,880.55	.00	333,880.55	327,448.74	.00	327,448.74
186.51 - LANCASTER LIGHTING MAINT	115,518.67	.00	115,518.67	113,736.51	.00	113,736.51
300.10 - ANTELOPE VY.-EAST KERN WA	92,513.49	.00	92,513.49	90,634.84	.00	90,634.84
300.69 - QUARTZ HILL WATER DISTRIC	18,291.42	.00	18,291.42	18,233.31	.00	18,233.31
400.00 - EDUCATIONAL REV AUGMENTAT	209,026.05	.00	209,026.05	204,585.80	.00	204,585.80
400.01 - EDUCATIONAL AUG FD IMPOUN	403,662.74	.00	403,662.74	394,828.49	.00	394,828.49
400.15 - COUNTY SCHOOL SERVICES	6,844.13	.00	6,844.13	6,705.11	.00	6,705.11
400.21 - CHILDREN'S INSTIL TUITION	13,582.87	.00	13,582.87	13,306.98	.00	13,306.98
529.01 - LANCASTER SCHOOL DISTRICT	285,693.08	.00	285,693.08	280,752.53	.00	280,752.53
529.06 - CO.SCH.SERV.FD.- LANCASTE	42,274.50	.00	42,274.50	41,543.44	.00	41,543.44
529.07 - DEV CTR HDCPD MINOR LANCA	4,099.10	.00	4,099.10	4,028.21	.00	4,028.21
689.01 - WESTSIDE UNION SCHOOL DIS	2,867.05	.00	2,867.05	1,882.28	.00	1,882.28
689.06 - CO.SCH.SERV.FD.- WESTSIDE	370.39	.00	370.39	243.16	.00	243.16
689.07 - DEV CTR HDCPD MINOR WESTS	38.55	.00	38.55	25.31	.00	25.31
717.02 - ANTELOPE VALLEY UNION HIG	472,365.57	.00	472,365.57	462,770.83	.00	462,770.83
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,735.68	.00	1,735.68	1,700.41	.00	1,700.41
717.07 - ANTELOPE VY.UN.HI.-ELEM S	231,420.97	.00	231,420.97	226,720.32	.00	226,720.32
792.04 - ANTELOPE VY.JT. COMMUNITY	131,163.21	.00	131,163.21	128,499.00	.00	128,499.00
ACCT 186.09 Total	**5,120,038.14**	**.00**	**5,120,038.14**	**5,020,907.18**	**.00**	**5,020,907.18**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

188.03 L.A. CITY - LITTLE TOKYO

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,567,401.89	.00	3,567,401.89	3,560,850.13	.00	3,560,850.13
1.20 - L.A. COUNTY ACCUM CAP OUT	976.77	.00	976.77	975.16	.00	975.16
7.31 - L A C FIRE-FFW	56,310.16	.00	56,310.16	56,217.83	.00	56,217.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,252.23	.00	19,252.23	19,217.02	.00	19,217.02
30.70 - LA CO FLOOD CONTROL MAINT	108,963.80	.00	108,963.80	108,764.56	.00	108,764.56
61.80 - GREATER L A CO VECTOR CON	4,106.63	.00	4,106.63	4,099.21	.00	4,099.21
188.01 - CITY-LOS ANGELES TD #1	3,024,823.12	.00	3,024,823.12	3,019,617.26	.00	3,019,617.26
400.00 - EDUCATIONAL REV AUGMENTAT	320,576.92	.00	320,576.92	320,363.75	.00	320,363.75
400.01 - EDUCATIONAL AUG FD IMPOUN	678,099.71	.00	678,099.71	677,648.82	.00	677,648.82
400.15 - COUNTY SCHOOL SERVICES	12,113.73	.00	12,113.73	12,093.87	.00	12,093.87
400.21 - CHILDREN'S INSTIL TUITION	24,041.44	.00	24,041.44	24,002.02	.00	24,002.02
805.04 - L.A.CITY COMMUNITY COLLEG	258,518.70	.00	258,518.70	258,094.81	.00	258,094.81
805.20 - L.A.COMM.COLL.CHILDREN'S	2,673.05	.00	2,673.05	2,668.67	.00	2,668.67
887.03 - LOS ANGELES UNIFIED SCHOO	1,903,327.53	.00	1,903,327.53	1,900,206.69	.00	1,900,206.69
887.06 - CO.SCH.SERV.FD.- LOS ANGE	106.16	.00	106.16	105.98	.00	105.98
887.07 - DEV. CTR. HDCPD MINOR-L A	10,735.49	.00	10,735.49	10,717.89	.00	10,717.89
887.20 - LOS ANGELES CHILDRENS CEN	31,230.67	.00	31,230.67	31,179.46	.00	31,179.46
ACCT 188.03 Total	**10,023,258.00**	**.00**	**10,023,258.00**	**10,006,823.13**	**.00**	**10,006,823.13**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

188.04 L.A. CITY - NORMANDIE

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,678,326.22	.00	1,678,326.22	1,616,447.68	.00	1,616,447.68
1.20 - L.A. COUNTY ACCUM CAP OUT	437.54	.00	437.54	417.46	.00	417.46
7.31 - L A C FIRE-FFW	25,232.22	.00	25,232.22	24,074.68	.00	24,074.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,037.54	.00	9,037.54	8,701.13	.00	8,701.13
30.70 - LA CO FLOOD CONTROL MAINT	51,151.25	.00	51,151.25	49,247.43	.00	49,247.43
61.10 - L A CO WEST VECTOR CONTRO	1,262.54	.00	1,262.54	1,215.27	.00	1,215.27
188.01 - CITY-LOS ANGELES TD #1	1,383,356.81	.00	1,383,356.81	1,325,190.57	.00	1,325,190.57
400.00 - EDUCATIONAL REV AUGMENTAT	107,968.75	.00	107,968.75	96,295.39	.00	96,295.39
400.01 - EDUCATIONAL AUG FD IMPOUN	228,515.32	.00	228,515.32	203,808.71	.00	203,808.71
400.15 - COUNTY SCHOOL SERVICES	5,426.15	.00	5,426.15	5,177.23	.00	5,177.23
400.21 - CHILDREN'S INSTIL TUITION	10,769.06	.00	10,769.06	10,275.04	.00	10,275.04
805.04 - L.A.CITY COMMUNITY COLLEG	115,801.26	.00	115,801.26	110,488.95	.00	110,488.95
805.20 - L.A.COMM.COLL.CHILDREN'S	1,197.37	.00	1,197.37	1,142.44	.00	1,142.44
887.03 - LOS ANGELES UNIFIED SCHOO	852,578.62	.00	852,578.62	813,467.05	.00	813,467.05
887.06 - CO.SCH.SERV.FD.- LOS ANGE	47.47	.00	47.47	45.30	.00	45.30
887.07 - DEV. CTR. HDCPD MINOR-L A	4,808.95	.00	4,808.95	4,588.34	.00	4,588.34
887.20 - LOS ANGELES CHILDRENS CEN	13,989.55	.00	13,989.55	13,347.78	.00	13,347.78
ACCT 188.04 Total	**4,489,906.62**	**.00**	**4,489,906.62**	**4,283,930.45**	**.00**	**4,283,930.45**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

188.05 L.A. CITY - BEACON

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,633,867.67	.00	1,633,867.67	1,631,777.51	.00	1,631,777.51
1.20 - L.A. COUNTY ACCUM CAP OUT	472.20	.00	472.20	471.63	.00	471.63
7.31 - L A C FIRE-FFW	27,241.20	.00	27,241.20	27,208.66	.00	27,208.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,831.73	.00	8,831.73	8,820.48	.00	8,820.48
30.70 - LA CO FLOOD CONTROL MAINT	49,986.02	.00	49,986.02	49,922.25	.00	49,922.25
61.80 - GREATER L A CO VECTOR CON	1,854.92	.00	1,854.92	1,852.57	.00	1,852.57
188.01 - CITY-LOS ANGELES TD #1	1,431,441.45	.00	1,431,441.45	1,429,682.89	.00	1,429,682.89
350.90 - WTR REPLENISHMENT DIST OF	743.99	.00	743.99	743.08	.00	743.08
400.00 - EDUCATIONAL REV AUGMENTAT	196,069.13	.00	196,069.13	195,896.37	.00	195,896.37
400.01 - EDUCATIONAL AUG FD IMPOUN	414,667.66	.00	414,667.66	414,302.30	.00	414,302.30
400.15 - COUNTY SCHOOL SERVICES	5,857.48	.00	5,857.48	5,850.48	.00	5,850.48
400.21 - CHILDREN'S INSTIL TUITION	11,625.01	.00	11,625.01	11,611.12	.00	11,611.12
805.04 - L.A.CITY COMMUNITY COLLEG	125,001.59	.00	125,001.59	124,852.25	.00	124,852.25
805.20 - L.A.COMM.COLL.CHILDREN'S	1,292.41	.00	1,292.41	1,290.86	.00	1,290.86
887.03 - LOS ANGELES UNIFIED SCHOO	920,316.93	.00	920,316.93	919,217.43	.00	919,217.43
887.06 - CO.SCH.SERV.FD.- LOS ANGE	51.11	.00	51.11	51.04	.00	51.04
887.07 - DEV. CTR. HDCPD MINOR-L A	5,191.09	.00	5,191.09	5,184.89	.00	5,184.89
887.20 - LOS ANGELES CHILDRENS CEN	15,101.07	.00	15,101.07	15,083.03	.00	15,083.03
ACCT 188.05 Total	**4,849,612.66**	**.00**	**4,849,612.66**	**4,843,818.84**	**.00**	**4,843,818.84**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

188.07 L.A. CITY - PICO UNION # 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,468,200.30	.00	1,468,200.30	1,313,022.21	.00	1,313,022.21
1.20 - L.A. COUNTY ACCUM CAP OUT	412.14	.00	412.14	368.79	.00	368.79
7.31 - L A C FIRE-FFW	23,770.37	.00	23,770.37	21,269.77	.00	21,269.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,928.40	.00	7,928.40	7,090.62	.00	7,090.62
30.70 - LA CO FLOOD CONTROL MAINT	44,872.38	.00	44,872.38	40,130.78	.00	40,130.78
61.10 - L A CO WEST VECTOR CONTRO	1,109.77	.00	1,109.77	992.51	.00	992.51
188.01 - CITY-LOS ANGELES TD #1	1,263,718.50	.00	1,263,718.50	1,130,522.01	.00	1,130,522.01
400.00 - EDUCATIONAL REV AUGMENTAT	151,891.84	.00	151,891.84	136,236.05	.00	136,236.05
400.01 - EDUCATIONAL AUG FD IMPOUN	321,478.31	.00	321,478.31	288,342.93	.00	288,342.93
400.15 - COUNTY SCHOOL SERVICES	5,110.94	.00	5,110.94	4,573.29	.00	4,573.29
400.21 - CHILDREN'S INSTIL TUITION	10,143.50	.00	10,143.50	9,076.45	.00	9,076.45
805.04 - L.A.CITY COMMUNITY COLLEG	109,073.09	.00	109,073.09	97,599.13	.00	97,599.13
805.20 - L.A.COMM.COLL.CHILDREN'S	1,127.78	.00	1,127.78	1,009.14	.00	1,009.14
887.03 - LOS ANGELES UNIFIED SCHOO	803,042.86	.00	803,042.86	718,566.66	.00	718,566.66
887.06 - CO.SCH.SERV.FD.- LOS ANGE	44.77	.00	44.77	40.06	.00	40.06
887.07 - DEV. CTR. HDCPD MINOR-L A	4,529.54	.00	4,529.54	4,053.06	.00	4,053.06
887.20 - LOS ANGELES CHILDRENS CEN	13,176.66	.00	13,176.66	11,790.53	.00	11,790.53
ACCT 188.07 Total	**4,229,631.15**	**.00**	**4,229,631.15**	**3,784,683.99**	**.00**	**3,784,683.99**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

188.08 L.A. CITY - BUNKER HILL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	20,048,610.98	.00	20,048,610.98	19,740,126.04	.00	19,740,126.04
1.20 - L.A. COUNTY ACCUM CAP OUT	4,899.77	.00	4,899.77	4,797.83	.00	4,797.83
7.31 - L A C FIRE-FFW	282,574.01	.00	282,574.01	276,695.30	.00	276,695.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	107,695.43	.00	107,695.43	106,016.77	.00	106,016.77
30.70 - LA CO FLOOD CONTROL MAINT	609,554.78	.00	609,554.78	600,054.58	.00	600,054.58
61.10 - L A CO WEST VECTOR CONTRO	15,022.90	.00	15,022.90	14,786.99	.00	14,786.99
188.01 - CITY-LOS ANGELES TD #1	15,931,141.22	.00	15,931,141.22	15,637,764.51	.00	15,637,764.51
400.00 - EDUCATIONAL REV AUGMENTAT	652,017.29	.00	652,017.29	590,165.60	.00	590,165.60
400.01 - EDUCATIONAL AUG FD IMPOUN	1,379,991.31	.00	1,379,991.31	1,249,082.51	.00	1,249,082.51
400.15 - COUNTY SCHOOL SERVICES	60,769.27	.00	60,769.27	59,505.01	.00	59,505.01
400.21 - CHILDREN'S INSTIL TUITION	120,605.65	.00	120,605.65	118,096.55	.00	118,096.55
805.04 - L.A.CITY COMMUNITY COLLEG	1,296,879.38	.00	1,296,879.38	1,269,898.90	.00	1,269,898.90
805.20 - L.A.COMM.COLL.CHILDREN'S	13,409.82	.00	13,409.82	13,130.84	.00	13,130.84
887.03 - LOS ANGELES UNIFIED SCHOO	9,548,186.63	.00	9,548,186.63	9,349,544.66	.00	9,349,544.66
887.06 - CO.SCH.SERV.FD.- LOS ANGE	532.24	.00	532.24	521.17	.00	521.17
887.07 - DEV. CTR. HDCPD MINOR-L A	53,855.69	.00	53,855.69	52,735.26	.00	52,735.26
887.20 - LOS ANGELES CHILDRENS CEN	156,670.81	.00	156,670.81	153,411.41	.00	153,411.41
ACCT 188.08 Total	**50,282,417.18**	**.00**	**50,282,417.18**	**49,236,333.93**	**.00**	**49,236,333.93**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,142,404.81	.00	1,142,404.81	1,142,411.16	.00	1,142,411.16
1.20 - L.A. COUNTY ACCUM CAP OUT	176.22	.00	176.22	176.23	.00	176.23
7.31 - L A C FIRE-FFW	10,162.48	.00	10,162.48	10,162.56	.00	10,162.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,052.99	.00	6,052.99	6,053.03	.00	6,053.03
30.70 - LA CO FLOOD CONTROL MAINT	34,263.71	.00	34,263.71	34,263.90	.00	34,263.90
61.10 - L A CO WEST VECTOR CONTRO	837.52	.00	837.52	837.52	.00	837.52
188.01 - CITY-LOS ANGELES TD #1	720,600.15	.00	720,600.15	720,605.00	.00	720,605.00
400.00 - EDUCATIONAL REV AUGMENTAT	(163,892.34)	.00	(163,892.34)	(163,892.35)	.00	(163,892.35)
400.01 - EDUCATIONAL AUG FD IMPOUN	(346,877.31)	.00	(346,877.31)	(346,877.34)	.00	(346,877.34)
400.15 - COUNTY SCHOOL SERVICES	2,185.48	.00	2,185.48	2,185.50	.00	2,185.50
400.21 - CHILDREN'S INSTIL TUITION	4,337.47	.00	4,337.47	4,337.51	.00	4,337.51
805.04 - L.A.CITY COMMUNITY COLLEG	46,640.95	.00	46,640.95	46,641.33	.00	46,641.33
805.20 - L.A.COMM.COLL.CHILDREN'S	482.27	.00	482.27	482.27	.00	482.27
887.03 - LOS ANGELES UNIFIED SCHOO	343,390.76	.00	343,390.76	343,393.58	.00	343,393.58
887.06 - CO.SCH.SERV.FD.- LOS ANGE	19.17	.00	19.17	19.17	.00	19.17
887.07 - DEV. CTR. HDCPD MINOR-L A	1,936.84	.00	1,936.84	1,936.86	.00	1,936.86
887.20 - LOS ANGELES CHILDRENS CEN	5,634.52	.00	5,634.52	5,634.57	.00	5,634.57
ACCT 188.09 Total	**1,808,355.69**	**.00**	**1,808,355.69**	**1,808,370.50**	**.00**	**1,808,370.50**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

188.10 L.A. CITY - WATTS

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	205,471.73	.00	205,471.73	173,723.21	.00	173,723.21
1.20 - L.A. COUNTY ACCUM CAP OUT	62.13	.00	62.13	47.74	.00	47.74
7.31 - L A C FIRE-FFW	3,536.05	.00	3,536.05	2,717.20	.00	2,717.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,113.45	.00	1,113.45	937.50	.00	937.50
30.70 - LA CO FLOOD CONTROL MAINT	6,301.64	.00	6,301.64	5,306.07	.00	5,306.07
61.80 - GREATER L A CO VECTOR CON	245.93	.00	245.93	204.30	.00	204.30
66.05 - CO SANITATION DIST NO 1 O	9,391.42	.00	9,391.42	7,679.75	.00	7,679.75
188.01 - CITY-LOS ANGELES TD #1	184,911.80	.00	184,911.80	147,639.32	.00	147,639.32
350.90 - WTR REPLENISHMENT DIST OF	97.25	.00	97.25	75.87	.00	75.87
400.00 - EDUCATIONAL REV AUGMENTAT	31,974.03	.00	31,974.03	17,062.09	.00	17,062.09
400.01 - EDUCATIONAL AUG FD IMPOUN	63,450.67	.00	63,450.67	33,858.77	.00	33,858.77
400.15 - COUNTY SCHOOL SERVICES	770.87	.00	770.87	592.36	.00	592.36
400.21 - CHILDREN'S INSTIL TUITION	1,529.81	.00	1,529.81	1,175.55	.00	1,175.55
805.04 - L.A.CITY COMMUNITY COLLEG	16,450.12	.00	16,450.12	12,640.73	.00	12,640.73
805.20 - L.A.COMM.COLL.CHILDREN'S	170.14	.00	170.14	130.74	.00	130.74
887.03 - LOS ANGELES UNIFIED SCHOO	121,112.60	.00	121,112.60	93,066.30	.00	93,066.30
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.77	.00	6.77	5.20	.00	5.20
887.07 - DEV. CTR. HDCPD MINOR-L A	683.16	.00	683.16	524.96	.00	524.96
887.20 - LOS ANGELES CHILDRENS CEN	1,987.22	.00	1,987.22	1,527.03	.00	1,527.03
ACCT 188.10 Total	**649,266.79**	**.00**	**649,266.79**	**498,914.69**	**.00**	**498,914.69**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

188.18 L.A. CITY - MONTEREY HILLS

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,485,870.89	.00	2,485,870.89	2,457,266.36	.00	2,457,266.36
1.20 - L.A. COUNTY ACCUM CAP OUT	668.92	.00	668.92	661.00	.00	661.00
7.31 - L A C FIRE-FFW	38,287.40	.00	38,287.40	37,833.67	.00	37,833.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,398.43	.00	13,398.43	13,244.06	.00	13,244.06
30.70 - LA CO FLOOD CONTROL MAINT	75,850.12	.00	75,850.12	74,976.28	.00	74,976.28
61.80 - GREATER L A CO VECTOR CON	2,850.48	.00	2,850.48	2,817.53	.00	2,817.53
188.01 - CITY-LOS ANGELES TD #1	2,077,677.90	.00	2,077,677.90	2,053,355.56	.00	2,053,355.56
400.00 - EDUCATIONAL REV AUGMENTAT	191,147.01	.00	191,147.01	188,501.61	.00	188,501.61
400.01 - EDUCATIONAL AUG FD IMPOUN	404,323.35	.00	404,323.35	398,727.67	.00	398,727.67
400.15 - COUNTY SCHOOL SERVICES	8,233.62	.00	8,233.62	8,136.04	.00	8,136.04
400.21 - CHILDREN'S INSTIL TUITION	16,349.19	.00	16,349.19	16,155.44	.00	16,155.44
805.04 - L.A.CITY COMMUNITY COLLEG	175,768.54	.00	175,768.54	173,685.57	.00	173,685.57
805.20 - L.A.COMM.COLL.CHILDREN'S	1,819.85	.00	1,819.85	1,798.29	.00	1,798.29
887.03 - LOS ANGELES UNIFIED SCHOO	1,294,114.12	.00	1,294,114.12	1,278,778.04	.00	1,278,778.04
887.06 - CO.SCH.SERV.FD.- LOS ANGE	68.86	.00	68.86	68.04	.00	68.04
887.07 - DEV. CTR. HDCPD MINOR-L A	7,299.09	.00	7,299.09	7,212.60	.00	7,212.60
887.20 - LOS ANGELES CHILDRENS CEN	21,238.21	.00	21,238.21	20,986.53	.00	20,986.53
ACCT 188.18 Total	**6,814,965.98**	**.00**	**6,814,965.98**	**6,734,204.29**	**.00**	**6,734,204.29**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

188.19 L.A. CITY - HARBOR IND'L

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,620,781.32	.00	1,620,781.32	1,569,481.59	.00	1,569,481.59
1.20 - L.A. COUNTY ACCUM CAP OUT	516.05	.00	516.05	497.06	.00	497.06
7.31 - L A C FIRE-FFW	29,703.21	.00	29,703.21	28,610.20	.00	28,610.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,799.07	.00	8,799.07	8,518.43	.00	8,518.43
30.70 - LA CO FLOOD CONTROL MAINT	49,798.73	.00	49,798.73	48,210.56	.00	48,210.56
53.90 - WILMINGTON CEMETERY DISTR	11,108.08	.00	11,108.08	10,750.52	.00	10,750.52
61.80 - GREATER L A CO VECTOR CON	1,867.46	.00	1,867.46	1,806.80	.00	1,806.80
188.01 - CITY-LOS ANGELES TD #1	1,506,395.99	.00	1,506,395.99	1,453,886.94	.00	1,453,886.94
350.90 - WTR REPLENISHMENT DIST OF	801.04	.00	801.04	772.17	.00	772.17
400.00 - EDUCATIONAL REV AUGMENTAT	291,263.75	.00	291,263.75	276,785.03	.00	276,785.03
400.01 - EDUCATIONAL AUG FD IMPOUN	607,864.63	.00	607,864.63	577,647.69	.00	577,647.69
400.15 - COUNTY SCHOOL SERVICES	6,400.08	.00	6,400.08	6,164.57	.00	6,164.57
400.21 - CHILDREN'S INSTIL TUITION	12,701.76	.00	12,701.76	12,234.36	.00	12,234.36
805.04 - L.A.CITY COMMUNITY COLLEG	136,581.23	.00	136,581.23	131,555.36	.00	131,555.36
805.20 - L.A.COMM.COLL.CHILDREN'S	1,412.35	.00	1,412.35	1,360.38	.00	1,360.38
887.03 - LOS ANGELES UNIFIED SCHOO	1,005,570.02	.00	1,005,570.02	968,567.41	.00	968,567.41
887.06 - CO.SCH.SERV.FD.- LOS ANGE	56.02	.00	56.02	53.96	.00	53.96
887.07 - DEV. CTR. HDCPD MINOR-L A	5,671.86	.00	5,671.86	5,463.15	.00	5,463.15
887.20 - LOS ANGELES CHILDRENS CEN	16,499.78	.00	16,499.78	15,892.63	.00	15,892.63
ACCT 188.19 Total	**5,313,792.43**	**.00**	**5,313,792.43**	**5,118,258.81**	**.00**	**5,118,258.81**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

189.01 L.A. CITY - PICO UNION # 2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,484,518.47	.00	2,484,518.47	2,390,905.93	.00	2,390,905.93
1.20 - L.A. COUNTY ACCUM CAP OUT	679.83	.00	679.83	649.32	.00	649.32
7.31 - L A C FIRE-FFW	39,213.94	.00	39,213.94	37,453.88	.00	37,453.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,401.89	.00	13,401.89	12,892.92	.00	12,892.92
30.70 - LA CO FLOOD CONTROL MAINT	75,852.06	.00	75,852.06	72,971.55	.00	72,971.55
61.10 - L A CO WEST VECTOR CONTRO	1,874.73	.00	1,874.73	1,803.21	.00	1,803.21
188.01 - CITY-LOS ANGELES TD #1	2,106,640.53	.00	2,106,640.53	2,018,362.09	.00	2,018,362.09
400.00 - EDUCATIONAL REV AUGMENTAT	222,815.27	.00	222,815.27	204,855.15	.00	204,855.15
400.01 - EDUCATIONAL AUG FD IMPOUN	471,587.41	.00	471,587.41	433,574.88	.00	433,574.88
400.15 - COUNTY SCHOOL SERVICES	8,431.22	.00	8,431.22	8,052.76	.00	8,052.76
400.21 - CHILDREN'S INSTIL TUITION	16,733.11	.00	16,733.11	15,982.01	.00	15,982.01
805.04 - L.A.CITY COMMUNITY COLLEG	179,932.22	.00	179,932.22	171,855.52	.00	171,855.52
805.20 - L.A.COMM.COLL.CHILDREN'S	1,860.53	.00	1,860.53	1,777.01	.00	1,777.01
887.03 - LOS ANGELES UNIFIED SCHOO	1,324,738.86	.00	1,324,738.86	1,265,274.68	.00	1,265,274.68
887.06 - CO.SCH.SERV.FD.- LOS ANGE	73.90	.00	73.90	70.58	.00	70.58
887.07 - DEV. CTR. HDCPD MINOR-L A	7,472.10	.00	7,472.10	7,136.69	.00	7,136.69
887.20 - LOS ANGELES CHILDRENS CEN	21,736.90	.00	21,736.90	20,761.18	.00	20,761.18
ACCT 189.01 Total	**6,977,562.97**	**.00**	**6,977,562.97**	**6,664,379.36**	**.00**	**6,664,379.36**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

189.02 L.A. CITY - NO. HOLLYWOOD

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	15,768,892.09	.00	15,768,892.09	15,544,355.81	.00	15,544,355.81
1.20 - L.A. COUNTY ACCUM CAP OUT	4,487.40	.00	4,487.40	4,415.34	.00	4,415.34
7.31 - L A C FIRE-FFW	258,871.08	.00	258,871.08	254,714.42	.00	254,714.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	85,183.14	.00	85,183.14	83,963.64	.00	83,963.64
30.70 - LA CO FLOOD CONTROL MAINT	482,111.97	.00	482,111.97	475,210.28	.00	475,210.28
61.80 - GREATER L A CO VECTOR CON	17,860.49	.00	17,860.49	17,601.43	.00	17,601.43
188.01 - CITY-LOS ANGELES TD #1	13,686,858.68	.00	13,686,858.68	13,477,134.28	.00	13,477,134.28
400.00 - EDUCATIONAL REV AUGMENTAT	1,754,072.12	.00	1,754,072.12	1,713,156.58	.00	1,713,156.58
400.01 - EDUCATIONAL AUG FD IMPOUN	3,710,297.68	.00	3,710,297.68	3,623,751.17	.00	3,623,751.17
400.15 - COUNTY SCHOOL SERVICES	55,655.44	.00	55,655.44	54,761.79	.00	54,761.79
400.21 - CHILDREN'S INSTIL TUITION	110,456.51	.00	110,456.51	108,682.92	.00	108,682.92
805.04 - L.A.CITY COMMUNITY COLLEG	1,187,745.27	.00	1,187,745.27	1,168,673.82	.00	1,168,673.82
805.20 - L.A.COMM.COLL.CHILDREN'S	12,281.34	.00	12,281.34	12,084.14	.00	12,084.14
887.03 - LOS ANGELES UNIFIED SCHOO	8,744,695.05	.00	8,744,695.05	8,604,282.77	.00	8,604,282.77
887.06 - CO.SCH.SERV.FD.- LOS ANGE	487.50	.00	487.50	479.67	.00	479.67
887.07 - DEV. CTR. HDCPD MINOR-L A	49,323.61	.00	49,323.61	48,531.63	.00	48,531.63
887.20 - LOS ANGELES CHILDRENS CEN	143,486.77	.00	143,486.77	141,182.82	.00	141,182.82
ACCT 189.02 Total	**46,072,766.14**	**.00**	**46,072,766.14**	**45,332,982.51**	**.00**	**45,332,982.51**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

189.03 L.A. CITY - CHINATOWN

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,573,497.01	.00	5,573,497.01	5,429,641.80	.00	5,429,641.80
1.20 - L.A. COUNTY ACCUM CAP OUT	1,525.53	.00	1,525.53	1,475.30	.00	1,475.30
7.31 - L A C FIRE-FFW	87,961.21	.00	87,961.21	85,065.04	.00	85,065.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	30,074.80	.00	30,074.80	29,289.65	.00	29,289.65
30.70 - LA CO FLOOD CONTROL MAINT	170,216.98	.00	170,216.98	165,773.53	.00	165,773.53
61.80 - GREATER L A CO VECTOR CON	6,390.22	.00	6,390.22	6,217.66	.00	6,217.66
188.01 - CITY-LOS ANGELES TD #1	4,725,494.07	.00	4,725,494.07	4,583,802.98	.00	4,583,802.98
400.00 - EDUCATIONAL REV AUGMENTAT	500,328.55	.00	500,328.55	466,213.64	.00	466,213.64
400.01 - EDUCATIONAL AUG FD IMPOUN	1,058,319.00	.00	1,058,319.00	986,157.52	.00	986,157.52
400.15 - COUNTY SCHOOL SERVICES	18,920.50	.00	18,920.50	18,297.48	.00	18,297.48
400.21 - CHILDREN'S INSTIL TUITION	37,550.51	.00	37,550.51	36,314.06	.00	36,314.06
805.04 - L.A.CITY COMMUNITY COLLEG	403,782.97	.00	403,782.97	390,487.29	.00	390,487.29
805.20 - L.A.COMM.COLL.CHILDREN'S	4,175.13	.00	4,175.13	4,037.66	.00	4,037.66
887.03 - LOS ANGELES UNIFIED SCHOO	2,972,825.11	.00	2,972,825.11	2,874,936.57	.00	2,874,936.57
887.06 - CO.SCH.SERV.FD.- LOS ANGE	165.72	.00	165.72	160.25	.00	160.25
887.07 - DEV. CTR. HDCPD MINOR-L A	16,767.94	.00	16,767.94	16,215.80	.00	16,215.80
887.20 - LOS ANGELES CHILDRENS CEN	48,779.43	.00	48,779.43	47,173.23	.00	47,173.23
ACCT 189.03 Total	**15,656,774.68**	**.00**	**15,656,774.68**	**15,141,259.46**	**.00**	**15,141,259.46**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,619,278.19	.00	6,619,278.19	6,378,924.17	.00	6,378,924.17
1.20 - L.A. COUNTY ACCUM CAP OUT	2,065.75	.00	2,065.75	1,980.21	.00	1,980.21
7.31 - L A C FIRE-FFW	119,137.98	.00	119,137.98	114,204.82	.00	114,204.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	35,920.03	.00	35,920.03	34,607.12	.00	34,607.12
30.70 - LA CO FLOOD CONTROL MAINT	203,290.21	.00	203,290.21	195,860.30	.00	195,860.30
61.10 - L A CO WEST VECTOR CONTRO	4,785.89	.00	4,785.89	4,602.81	.00	4,602.81
188.01 - CITY-LOS ANGELES TD #1	6,074,369.31	.00	6,074,369.31	5,834,666.85	.00	5,834,666.85
350.90 - WTR REPLENISHMENT DIST OF	192.85	.00	192.85	187.42	.00	187.42
400.00 - EDUCATIONAL REV AUGMENTAT	1,089,969.96	.00	1,089,969.96	1,029,835.02	.00	1,029,835.02
400.01 - EDUCATIONAL AUG FD IMPOUN	2,307,103.71	.00	2,307,103.71	2,179,829.33	.00	2,179,829.33
400.15 - COUNTY SCHOOL SERVICES	25,620.67	.00	25,620.67	24,559.77	.00	24,559.77
400.21 - CHILDREN'S INSTIL TUITION	50,848.03	.00	50,848.03	48,742.50	.00	48,742.50
805.04 - L.A.CITY COMMUNITY COLLEG	546,771.86	.00	546,771.86	524,131.01	.00	524,131.01
805.20 - L.A.COMM.COLL.CHILDREN'S	5,653.64	.00	5,653.64	5,419.53	.00	5,419.53
887.03 - LOS ANGELES UNIFIED SCHOO	4,025,571.28	.00	4,025,571.28	3,858,879.54	.00	3,858,879.54
887.06 - CO.SCH.SERV.FD.- LOS ANGE	224.39	.00	224.39	215.10	.00	215.10
887.07 - DEV. CTR. HDCPD MINOR-L A	22,705.85	.00	22,705.85	21,765.64	.00	21,765.64
887.20 - LOS ANGELES CHILDRENS CEN	66,053.35	.00	66,053.35	63,318.20	.00	63,318.20
ACCT 189.06 Total	**21,199,562.95**	**.00**	**21,199,562.95**	**20,321,729.34**	**.00**	**20,321,729.34**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

189.07 L.A. CITY - CRENSHAW

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,048,456.43	.00	1,048,456.43	1,077,521.71	.00	1,077,521.71
1.20 - L.A. COUNTY ACCUM CAP OUT	281.13	.00	281.13	287.75	.00	287.75
7.31 - L A C FIRE-FFW	16,219.44	.00	16,219.44	16,601.19	.00	16,601.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,649.88	.00	5,649.88	5,805.56	.00	5,805.56
30.70 - LA CO FLOOD CONTROL MAINT	31,977.34	.00	31,977.34	32,858.51	.00	32,858.51
34.00 - MESA HEIGHTS GARBAGE DIS	(.97)	.00	(.97)	(.97)	.00	(.97)
61.10 - L A CO WEST VECTOR CONTRO	790.08	.00	790.08	811.77	.00	811.77
66.25 - CO SANITATION DIST NO 5 O	(.68)	.00	(.68)	(.68)	.00	(.68)
188.01 - CITY-LOS ANGELES TD #1	878,674.24	.00	878,674.24	900,892.86	.00	900,892.86
350.90 - WTR REPLENISHMENT DIST OF	(.01)	.00	(.01)	(.01)	.00	(.01)
400.00 - EDUCATIONAL REV AUGMENTAT	82,892.14	.00	82,892.14	82,892.13	.00	82,892.13
400.01 - EDUCATIONAL AUG FD IMPOUN	175,440.81	.00	175,440.81	175,440.78	.00	175,440.78
400.15 - COUNTY SCHOOL SERVICES	3,486.68	.00	3,486.68	3,568.75	.00	3,568.75
400.21 - CHILDREN'S INSTIL TUITION	6,919.83	.00	6,919.83	7,082.70	.00	7,082.70
805.04 - L.A.CITY COMMUNITY COLLEG	74,409.34	.00	74,409.34	76,160.67	.00	76,160.67
805.20 - L.A.COMM.COLL.CHILDREN'S	769.40	.00	769.40	787.51	.00	787.51
887.03 - LOS ANGELES UNIFIED SCHOO	547,833.81	.00	547,833.81	560,727.91	.00	560,727.91
887.06 - CO.SCH.SERV.FD.- LOS ANGE	30.54	.00	30.54	31.26	.00	31.26
887.07 - DEV. CTR. HDCPD MINOR-L A	3,090.00	.00	3,090.00	3,162.73	.00	3,162.73
887.20 - LOS ANGELES CHILDRENS CEN	8,989.10	.00	8,989.10	9,200.67	.00	9,200.67
ACCT 189.07 Total	**2,885,908.53**	**.00**	**2,885,908.53**	**2,953,832.80**	**.00**	**2,953,832.80**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	47,434,750.30	.00	47,434,750.30	46,008,244.79	.00	46,008,244.79
1.20 - L.A. COUNTY ACCUM CAP OUT	14,127.84	.00	14,127.84	13,654.05	.00	13,654.05
7.31 - L A C FIRE-FFW	815,093.17	.00	815,093.17	787,759.22	.00	787,759.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	256,747.70	.00	256,747.70	248,987.20	.00	248,987.20
30.70 - LA CO FLOOD CONTROL MAINT	1,453,094.10	.00	1,453,094.10	1,409,174.36	.00	1,409,174.36
61.10 - L A CO WEST VECTOR CONTRO	32,420.08	.00	32,420.08	31,795.13	.00	31,795.13
61.80 - GREATER L A CO VECTOR CON	5,364.99	.00	5,364.99	4,650.48	.00	4,650.48
188.01 - CITY-LOS ANGELES TD #1	42,316,067.96	.00	42,316,067.96	40,954,512.04	.00	40,954,512.04
400.00 - EDUCATIONAL REV AUGMENTAT	6,502,418.54	.00	6,502,418.54	6,211,228.59	.00	6,211,228.59
400.01 - EDUCATIONAL AUG FD IMPOUN	13,761,621.92	.00	13,761,621.92	13,145,530.23	.00	13,145,530.23
400.15 - COUNTY SCHOOL SERVICES	175,221.80	.00	175,221.80	169,345.54	.00	169,345.54
400.21 - CHILDREN'S INSTIL TUITION	347,753.75	.00	347,753.75	336,091.42	.00	336,091.42
805.04 - L.A.CITY COMMUNITY COLLEG	3,739,415.44	.00	3,739,415.44	3,614,009.77	.00	3,614,009.77
805.20 - L.A.COMM.COLL.CHILDREN'S	38,665.69	.00	38,665.69	37,368.99	.00	37,368.99
887.03 - LOS ANGELES UNIFIED SCHOO	27,531,196.37	.00	27,531,196.37	26,607,905.57	.00	26,607,905.57
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1,534.72	.00	1,534.72	1,483.24	.00	1,483.24
887.07 - DEV. CTR. HDCPD MINOR-L A	155,287.09	.00	155,287.09	150,079.36	.00	150,079.36
887.20 - LOS ANGELES CHILDRENS CEN	451,744.02	.00	451,744.02	436,594.26	.00	436,594.26
ACCT 189.08 Total	**145,032,525.48**	**.00**	**145,032,525.48**	**140,168,414.24**	**.00**	**140,168,414.24**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	21,733.32	.00	21,733.32	21,733.32	.00	21,733.32
1.20 - L.A. COUNTY ACCUM CAP OUT	5.31	.00	5.31	5.31	.00	5.31
7.31 - L A C FIRE-FFW	306.17	.00	306.17	306.17	.00	306.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	116.74	.00	116.74	116.74	.00	116.74
30.70 - LA CO FLOOD CONTROL MAINT	660.77	.00	660.77	660.77	.00	660.77
61.10 - L A CO WEST VECTOR CONTRO	16.29	.00	16.29	16.29	.00	16.29
188.01 - CITY-LOS ANGELES TD #1	17,265.25	.00	17,265.25	17,265.25	.00	17,265.25
400.00 - EDUCATIONAL REV AUGMENTAT	701.86	.00	701.86	701.86	.00	701.86
400.01 - EDUCATIONAL AUG FD IMPOUN	1,485.48	.00	1,485.48	1,485.48	.00	1,485.48
400.15 - COUNTY SCHOOL SERVICES	65.84	.00	65.84	65.84	.00	65.84
400.21 - CHILDREN'S INSTIL TUITION	130.68	.00	130.68	130.68	.00	130.68
805.04 - L.A.CITY COMMUNITY COLLEG	1,405.19	.00	1,405.19	1,405.19	.00	1,405.19
805.20 - L.A.COMM.COLL.CHILDREN'S	14.53	.00	14.53	14.53	.00	14.53
887.03 - LOS ANGELES UNIFIED SCHOO	10,345.60	.00	10,345.60	10,345.60	.00	10,345.60
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.58	.00	.58	.58	.00	.58
887.07 - DEV. CTR. HDCPD MINOR-L A	58.35	.00	58.35	58.35	.00	58.35
887.20 - LOS ANGELES CHILDRENS CEN	169.76	.00	169.76	169.76	.00	169.76
ACCT 189.09 Total	**54,481.72**	**.00**	**54,481.72**	**54,481.72**	**.00**	**54,481.72**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,454,824.79	.00	3,454,824.79	3,429,080.22	.00	3,429,080.22
1.20 - L.A. COUNTY ACCUM CAP OUT	1,130.51	.00	1,130.51	1,122.01	.00	1,122.01
7.31 - L A C FIRE-FFW	65,217.46	.00	65,217.46	64,727.05	.00	64,727.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,781.37	.00	18,781.37	18,641.35	.00	18,641.35
30.70 - LA CO FLOOD CONTROL MAINT	106,291.67	.00	106,291.67	105,499.26	.00	105,499.26
61.80 - GREATER L A CO VECTOR CON	3,998.61	.00	3,998.61	3,968.77	.00	3,968.77
188.01 - CITY-LOS ANGELES TD #1	3,266,681.84	.00	3,266,681.84	3,242,199.68	.00	3,242,199.68
400.00 - EDUCATIONAL REV AUGMENTAT	672,266.07	.00	672,266.07	667,106.53	.00	667,106.53
400.01 - EDUCATIONAL AUG FD IMPOUN	1,422,009.51	.00	1,422,009.51	1,411,095.81	.00	1,411,095.81
400.15 - COUNTY SCHOOL SERVICES	14,021.29	.00	14,021.29	13,915.85	.00	13,915.85
400.21 - CHILDREN'S INSTIL TUITION	27,827.34	.00	27,827.34	27,618.09	.00	27,618.09
805.04 - L.A.CITY COMMUNITY COLLEG	299,228.99	.00	299,228.99	296,978.89	.00	296,978.89
805.20 - L.A.COMM.COLL.CHILDREN'S	3,094.04	.00	3,094.04	3,070.78	.00	3,070.78
887.03 - LOS ANGELES UNIFIED SCHOO	2,203,053.39	.00	2,203,053.39	2,186,487.19	.00	2,186,487.19
887.06 - CO.SCH.SERV.FD.- LOS ANGE	122.81	.00	122.81	121.89	.00	121.89
887.07 - DEV. CTR. HDCPD MINOR-L A	12,426.11	.00	12,426.11	12,332.67	.00	12,332.67
887.20 - LOS ANGELES CHILDRENS CEN	36,148.66	.00	36,148.66	35,876.83	.00	35,876.83
ACCT 189.10 Total	**11,607,124.46**	**.00**	**11,607,124.46**	**11,519,842.87**	**.00**	**11,519,842.87**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,923,506.97	.00	8,923,506.97	8,796,001.07	.00	8,796,001.07
1.20 - L.A. COUNTY ACCUM CAP OUT	2,695.45	.00	2,695.45	2,655.54	.00	2,655.54
7.31 - L A C FIRE-FFW	155,501.30	.00	155,501.30	153,198.75	.00	153,198.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	48,330.07	.00	48,330.07	47,638.38	.00	47,638.38
30.70 - LA CO FLOOD CONTROL MAINT	273,528.44	.00	273,528.44	269,613.77	.00	269,613.77
61.10 - L A CO WEST VECTOR CONTRO	2,004.36	.00	2,004.36	1,957.90	.00	1,957.90
61.80 - GREATER L A CO VECTOR CON	7,189.39	.00	7,189.39	7,112.83	.00	7,112.83
188.01 - CITY-LOS ANGELES TD #1	8,029,135.72	.00	8,029,135.72	7,911,869.08	.00	7,911,869.08
400.00 - EDUCATIONAL REV AUGMENTAT	1,297,379.77	.00	1,297,379.77	1,276,115.18	.00	1,276,115.18
400.01 - EDUCATIONAL AUG FD IMPOUN	2,744,704.87	.00	2,744,704.87	2,699,713.31	.00	2,699,713.31
400.15 - COUNTY SCHOOL SERVICES	33,430.61	.00	33,430.61	32,935.60	.00	32,935.60
400.21 - CHILDREN'S INSTIL TUITION	66,348.02	.00	66,348.02	65,365.61	.00	65,365.61
805.04 - L.A.CITY COMMUNITY COLLEG	713,444.12	.00	713,444.12	702,880.20	.00	702,880.20
805.20 - L.A.COMM.COLL.CHILDREN'S	7,377.04	.00	7,377.04	7,267.82	.00	7,267.82
887.03 - LOS ANGELES UNIFIED SCHOO	5,252,684.62	.00	5,252,684.62	5,174,908.49	.00	5,174,908.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	292.82	.00	292.82	288.49	.00	288.49
887.07 - DEV. CTR. HDCPD MINOR-L A	29,627.26	.00	29,627.26	29,188.58	.00	29,188.58
887.20 - LOS ANGELES CHILDRENS CEN	86,188.34	.00	86,188.34	84,912.16	.00	84,912.16
ACCT 189.11 Total	**27,673,369.17**	**.00**	**27,673,369.17**	**27,263,622.76**	**.00**	**27,263,622.76**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

189.12 L.A. CITY - BROADWAY/MANCHESTER

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	651,424.49	.00	651,424.49	604,853.04	.00	604,853.04
1.20 - L.A. COUNTY ACCUM CAP OUT	195.70	.00	195.70	179.03	.00	179.03
7.31 - L A C FIRE-FFW	11,211.13	.00	11,211.13	10,257.65	.00	10,257.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,529.39	.00	3,529.39	3,274.88	.00	3,274.88
30.70 - LA CO FLOOD CONTROL MAINT	19,974.94	.00	19,974.94	18,534.62	.00	18,534.62
61.80 - GREATER L A CO VECTOR CON	769.83	.00	769.83	712.62	.00	712.62
66.05 - CO SANITATION DIST NO 1 O	14,136.12	.00	14,136.12	12,646.65	.00	12,646.65
188.01 - CITY-LOS ANGELES TD #1	583,854.33	.00	583,854.33	537,217.93	.00	537,217.93
350.90 - WTR REPLENISHMENT DIST OF	306.44	.00	306.44	280.94	.00	280.94
400.00 - EDUCATIONAL REV AUGMENTAT	95,516.68	.00	95,516.68	83,079.43	.00	83,079.43
400.01 - EDUCATIONAL AUG FD IMPOUN	195,581.13	.00	195,581.13	170,462.50	.00	170,462.50
400.15 - COUNTY SCHOOL SERVICES	2,427.26	.00	2,427.26	2,220.31	.00	2,220.31
400.21 - CHILDREN'S INSTIL TUITION	4,817.25	.00	4,817.25	4,406.53	.00	4,406.53
805.04 - L.A.CITY COMMUNITY COLLEG	51,800.19	.00	51,800.19	47,383.60	.00	47,383.60
805.20 - L.A.COMM.COLL.CHILDREN'S	535.62	.00	535.62	489.95	.00	489.95
887.03 - LOS ANGELES UNIFIED SCHOO	381,375.40	.00	381,375.40	348,858.58	.00	348,858.58
887.06 - CO.SCH.SERV.FD.- LOS ANGE	21.26	.00	21.26	19.44	.00	19.44
887.07 - DEV. CTR. HDCPD MINOR-L A	2,151.12	.00	2,151.12	1,967.70	.00	1,967.70
887.20 - LOS ANGELES CHILDRENS CEN	6,257.78	.00	6,257.78	5,724.22	.00	5,724.22
ACCT 189.12 Total	**2,025,886.06**	**.00**	**2,025,886.06**	**1,852,569.62**	**.00**	**1,852,569.62**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,201,862.81	.00	1,201,862.81	1,133,145.59	.00	1,133,145.59
1.20 - L.A. COUNTY ACCUM CAP OUT	363.41	.00	363.41	337.81	.00	337.81
7.31 - L A C FIRE-FFW	20,964.50	.00	20,964.50	19,487.33	.00	19,487.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,510.17	.00	6,510.17	6,134.02	.00	6,134.02
30.70 - LA CO FLOOD CONTROL MAINT	36,844.85	.00	36,844.85	34,716.18	.00	34,716.18
61.10 - L A CO WEST VECTOR CONTRO	913.13	.00	913.13	860.03	.00	860.03
188.01 - CITY-LOS ANGELES TD #1	1,082,024.28	.00	1,082,024.28	1,011,378.69	.00	1,011,378.69
350.90 - WTR REPLENISHMENT DIST OF	269.57	.00	269.57	239.00	.00	239.00
400.00 - EDUCATIONAL REV AUGMENTAT	175,370.53	.00	175,370.53	155,911.74	.00	155,911.74
400.01 - EDUCATIONAL AUG FD IMPOUN	371,136.06	.00	371,136.06	329,956.52	.00	329,956.52
400.15 - COUNTY SCHOOL SERVICES	4,507.29	.00	4,507.29	4,189.67	.00	4,189.67
400.21 - CHILDREN'S INSTIL TUITION	8,945.38	.00	8,945.38	8,315.01	.00	8,315.01
805.04 - L.A.CITY COMMUNITY COLLEG	96,190.16	.00	96,190.16	89,411.83	.00	89,411.83
805.20 - L.A.COMM.COLL.CHILDREN'S	994.61	.00	994.61	924.51	.00	924.51
887.03 - LOS ANGELES UNIFIED SCHOO	708,193.50	.00	708,193.50	658,288.52	.00	658,288.52
887.06 - CO.SCH.SERV.FD.- LOS ANGE	39.47	.00	39.47	36.70	.00	36.70
887.07 - DEV. CTR. HDCPD MINOR-L A	3,994.51	.00	3,994.51	3,713.02	.00	3,713.02
887.20 - LOS ANGELES CHILDRENS CEN	11,620.34	.00	11,620.34	10,801.49	.00	10,801.49
ACCT 189.13 Total	**3,730,744.57**	**.00**	**3,730,744.57**	**3,467,847.66**	**.00**	**3,467,847.66**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	19,374,204.90	.00	19,374,204.90	19,124,216.56	.00	19,124,216.56
1.20 - L.A. COUNTY ACCUM CAP OUT	5,513.35	.00	5,513.35	5,436.49	.00	5,436.49
7.31 - L A C FIRE-FFW	318,056.64	.00	318,056.64	313,622.68	.00	313,622.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	104,658.93	.00	104,658.93	103,303.90	.00	103,303.90
30.70 - LA CO FLOOD CONTROL MAINT	592,339.31	.00	592,339.31	584,670.45	.00	584,670.45
61.80 - GREATER L A CO VECTOR CON	21,944.00	.00	21,944.00	21,657.54	.00	21,657.54
188.01 - CITY-LOS ANGELES TD #1	16,816,106.10	.00	16,816,106.10	16,588,720.68	.00	16,588,720.68
400.00 - EDUCATIONAL REV AUGMENTAT	2,155,069.58	.00	2,155,069.58	2,116,083.17	.00	2,116,083.17
400.01 - EDUCATIONAL AUG FD IMPOUN	4,558,506.79	.00	4,558,506.79	4,476,040.87	.00	4,476,040.87
400.15 - COUNTY SCHOOL SERVICES	68,379.92	.00	68,379.92	67,426.65	.00	67,426.65
400.21 - CHILDREN'S INSTIL TUITION	135,710.12	.00	135,710.12	133,818.22	.00	133,818.22
805.04 - L.A.CITY COMMUNITY COLLEG	1,459,298.88	.00	1,459,298.88	1,438,955.11	.00	1,438,955.11
805.20 - L.A.COMM.COLL.CHILDREN'S	15,089.22	.00	15,089.22	14,878.86	.00	14,878.86
887.03 - LOS ANGELES UNIFIED SCHOO	10,743,990.36	.00	10,743,990.36	10,594,210.72	.00	10,594,210.72
887.06 - CO.SCH.SERV.FD.- LOS ANGE	598.95	.00	598.95	590.60	.00	590.60
887.07 - DEV. CTR. HDCPD MINOR-L A	60,600.45	.00	60,600.45	59,755.63	.00	59,755.63
887.20 - LOS ANGELES CHILDRENS CEN	176,292.13	.00	176,292.13	173,834.48	.00	173,834.48
ACCT 189.16 Total	**56,606,359.63**	**.00**	**56,606,359.63**	**55,817,222.61**	**.00**	**55,817,222.61**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	20,284,480.23	.00	20,284,480.23	19,794,671.96	.00	19,794,671.96
1.20 - L.A. COUNTY ACCUM CAP OUT	5,853.20	.00	5,853.20	5,687.44	.00	5,687.44
7.31 - L A C FIRE-FFW	337,661.76	.00	337,661.76	328,099.44	.00	328,099.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	109,643.76	.00	109,643.76	106,976.62	.00	106,976.62
30.70 - LA CO FLOOD CONTROL MAINT	620,549.03	.00	620,549.03	605,454.78	.00	605,454.78
61.80 - GREATER L A CO VECTOR CON	23,021.95	.00	23,021.95	22,451.86	.00	22,451.86
188.01 - CITY-LOS ANGELES TD #1	17,753,162.16	.00	17,753,162.16	17,280,062.36	.00	17,280,062.36
400.00 - EDUCATIONAL REV AUGMENTAT	2,414,220.95	.00	2,414,220.95	2,308,202.96	.00	2,308,202.96
400.01 - EDUCATIONAL AUG FD IMPOUN	5,106,676.21	.00	5,106,676.21	4,882,421.87	.00	4,882,421.87
400.15 - COUNTY SCHOOL SERVICES	72,594.88	.00	72,594.88	70,539.05	.00	70,539.05
400.21 - CHILDREN'S INSTIL TUITION	144,075.34	.00	144,075.34	139,995.24	.00	139,995.24
805.04 - L.A.CITY COMMUNITY COLLEG	1,549,250.51	.00	1,549,250.51	1,505,376.97	.00	1,505,376.97
805.20 - L.A.COMM.COLL.CHILDREN'S	16,019.32	.00	16,019.32	15,565.67	.00	15,565.67
887.03 - LOS ANGELES UNIFIED SCHOO	11,406,253.20	.00	11,406,253.20	11,083,237.22	.00	11,083,237.22
887.06 - CO.SCH.SERV.FD.- LOS ANGE	635.86	.00	635.86	617.86	.00	617.86
887.07 - DEV. CTR. HDCPD MINOR-L A	64,335.88	.00	64,335.88	62,513.94	.00	62,513.94
887.20 - LOS ANGELES CHILDRENS CEN	187,158.80	.00	187,158.80	181,858.61	.00	181,858.61
ACCT 189.17 Total	**60,095,593.04**	**.00**	**60,095,593.04**	**58,393,733.85**	**.00**	**58,393,733.85**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,582,178.39	.00	1,582,178.39	1,449,550.55	.00	1,449,550.55
1.20 - L.A. COUNTY ACCUM CAP OUT	480.09	.00	480.09	435.74	.00	435.74
7.31 - L A C FIRE-FFW	27,684.28	.00	27,684.28	25,126.58	.00	25,126.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,574.89	.00	8,574.89	7,852.75	.00	7,852.75
30.70 - LA CO FLOOD CONTROL MAINT	48,530.34	.00	48,530.34	44,443.47	.00	44,443.47
61.10 - L A CO WEST VECTOR CONTRO	1,202.62	.00	1,202.62	1,101.05	.00	1,101.05
188.01 - CITY-LOS ANGELES TD #1	1,427,041.64	.00	1,427,041.64	1,299,946.62	.00	1,299,946.62
350.90 - WTR REPLENISHMENT DIST OF	750.55	.00	750.55	682.19	.00	682.19
400.00 - EDUCATIONAL REV AUGMENTAT	233,871.55	.00	233,871.55	206,240.74	.00	206,240.74
400.01 - EDUCATIONAL AUG FD IMPOUN	494,907.73	.00	494,907.73	436,436.74	.00	436,436.74
400.15 - COUNTY SCHOOL SERVICES	5,954.37	.00	5,954.37	5,404.26	.00	5,404.26
400.21 - CHILDREN'S INSTIL TUITION	11,817.33	.00	11,817.33	10,725.55	.00	10,725.55
805.04 - L.A.CITY COMMUNITY COLLEG	127,072.43	.00	127,072.43	115,332.43	.00	115,332.43
805.20 - L.A.COMM.COLL.CHILDREN'S	1,313.94	.00	1,313.94	1,192.54	.00	1,192.54
887.03 - LOS ANGELES UNIFIED SCHOO	935,562.26	.00	935,562.26	849,127.28	.00	849,127.28
887.06 - CO.SCH.SERV.FD.- LOS ANGE	52.15	.00	52.15	47.34	.00	47.34
887.07 - DEV. CTR. HDCPD MINOR-L A	5,276.95	.00	5,276.95	4,789.42	.00	4,789.42
887.20 - LOS ANGELES CHILDRENS CEN	15,351.11	.00	15,351.11	13,932.84	.00	13,932.84
ACCT 189.18 Total	**4,927,622.62**	**.00**	**4,927,622.62**	**4,472,368.09**	**.00**	**4,472,368.09**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	790,916.36	.00	790,916.36	664,378.72	.00	664,378.72
1.20 - L.A. COUNTY ACCUM CAP OUT	229.83	.00	229.83	182.42	.00	182.42
7.31 - L A C FIRE-FFW	13,076.89	.00	13,076.89	10,379.24	.00	10,379.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,278.37	.00	4,278.37	3,585.22	.00	3,585.22
30.70 - LA CO FLOOD CONTROL MAINT	24,214.23	.00	24,214.23	20,291.66	.00	20,291.66
61.80 - GREATER L A CO VECTOR CON	939.58	.00	939.58	781.19	.00	781.19
66.05 - CO SANITATION DIST NO 1 O	35,639.87	.00	35,639.87	29,358.91	.00	29,358.91
188.01 - CITY-LOS ANGELES TD #1	694,769.43	.00	694,769.43	564,286.54	.00	564,286.54
350.90 - WTR REPLENISHMENT DIST OF	361.74	.00	361.74	289.75	.00	289.75
400.00 - EDUCATIONAL REV AUGMENTAT	103,530.34	.00	103,530.34	64,809.34	.00	64,809.34
400.01 - EDUCATIONAL AUG FD IMPOUN	205,450.17	.00	205,450.17	128,610.51	.00	128,610.51
400.15 - COUNTY SCHOOL SERVICES	2,850.67	.00	2,850.67	2,262.62	.00	2,262.62
400.21 - CHILDREN'S INSTIL TUITION	5,657.60	.00	5,657.60	4,490.50	.00	4,490.50
805.04 - L.A.CITY COMMUNITY COLLEG	60,836.46	.00	60,836.46	48,286.61	.00	48,286.61
805.20 - L.A.COMM.COLL.CHILDREN'S	629.05	.00	629.05	499.28	.00	499.28
887.03 - LOS ANGELES UNIFIED SCHOO	447,904.28	.00	447,904.28	355,506.93	.00	355,506.93
887.06 - CO.SCH.SERV.FD.- LOS ANGE	24.97	.00	24.97	19.82	.00	19.82
887.07 - DEV. CTR. HDCPD MINOR-L A	2,526.36	.00	2,526.36	2,005.21	.00	2,005.21
887.20 - LOS ANGELES CHILDRENS CEN	7,349.40	.00	7,349.40	5,833.31	.00	5,833.31
ACCT 189.19 Total	**2,401,185.60**	**.00**	**2,401,185.60**	**1,905,857.78**	**.00**	**1,905,857.78**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	33,945,383.99	.00	33,945,383.99	31,372,932.81	.00	31,372,932.81
1.20 - L.A. COUNTY ACCUM CAP OUT	10,542.20	.00	10,542.20	9,562.01	.00	9,562.01
7.31 - L A C FIRE-FFW	608,229.12	.00	608,229.12	551,677.34	.00	551,677.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	184,081.91	.00	184,081.91	169,986.02	.00	169,986.02
30.70 - LA CO FLOOD CONTROL MAINT	1,041,817.39	.00	1,041,817.39	962,048.00	.00	962,048.00
61.10 - L A CO WEST VECTOR CONTRO	25,838.96	.00	25,838.96	23,848.24	.00	23,848.24
188.01 - CITY-LOS ANGELES TD #1	31,068,018.98	.00	31,068,018.98	28,383,920.44	.00	28,383,920.44
400.00 - EDUCATIONAL REV AUGMENTAT	5,496,702.51	.00	5,496,702.51	4,726,116.09	.00	4,726,116.09
400.01 - EDUCATIONAL AUG FD IMPOUN	11,633,743.17	.00	11,633,743.17	10,002,800.91	.00	10,002,800.91
400.15 - COUNTY SCHOOL SERVICES	130,750.54	.00	130,750.54	118,593.65	.00	118,593.65
400.21 - CHILDREN'S INSTIL TUITION	259,493.89	.00	259,493.89	235,366.73	.00	235,366.73
805.04 - L.A.CITY COMMUNITY COLLEG	2,790,352.18	.00	2,790,352.18	2,530,911.50	.00	2,530,911.50
805.20 - L.A.COMM.COLL.CHILDREN'S	28,852.34	.00	28,852.34	26,169.71	.00	26,169.71
887.03 - LOS ANGELES UNIFIED SCHOO	20,543,781.61	.00	20,543,781.61	18,633,666.93	.00	18,633,666.93
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1,145.20	.00	1,145.20	1,038.72	.00	1,038.72
887.07 - DEV. CTR. HDCPD MINOR-L A	115,875.25	.00	115,875.25	105,101.43	.00	105,101.43
887.20 - LOS ANGELES CHILDRENS CEN	337,091.44	.00	337,091.44	305,749.44	.00	305,749.44
ACCT 189.20 Total	**108,221,700.68**	**.00**	**108,221,700.68**	**98,159,489.97**	**.00**	**98,159,489.97**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	17,782,153.29	.00	17,782,153.29	17,003,527.93	.00	17,003,527.93
1.20 - L.A. COUNTY ACCUM CAP OUT	5,178.83	.00	5,178.83	4,921.33	.00	4,921.33
7.31 - L A C FIRE-FFW	298,543.73	.00	298,543.73	283,698.48	.00	283,698.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	96,206.11	.00	96,206.11	91,968.05	.00	91,968.05
30.70 - LA CO FLOOD CONTROL MAINT	544,494.61	.00	544,494.61	520,509.64	.00	520,509.64
61.10 - L A CO WEST VECTOR CONTRO	1,206.59	.00	1,206.59	1,126.18	.00	1,126.18
61.80 - GREATER L A CO VECTOR CON	18,830.58	.00	18,830.58	18,029.69	.00	18,029.69
188.01 - CITY-LOS ANGELES TD #1	15,643,400.19	.00	15,643,400.19	14,902,642.93	.00	14,902,642.93
350.90 - WTR REPLENISHMENT DIST OF	3,644.94	.00	3,644.94	3,425.99	.00	3,425.99
400.00 - EDUCATIONAL REV AUGMENTAT	2,205,111.19	.00	2,205,111.19	2,048,568.14	.00	2,048,568.14
400.01 - EDUCATIONAL AUG FD IMPOUN	4,664,233.22	.00	4,664,233.22	4,333,105.17	.00	4,333,105.17
400.15 - COUNTY SCHOOL SERVICES	64,230.60	.00	64,230.60	61,036.96	.00	61,036.96
400.21 - CHILDREN'S INSTIL TUITION	127,475.07	.00	127,475.07	121,136.80	.00	121,136.80
805.04 - L.A.CITY COMMUNITY COLLEG	1,370,746.82	.00	1,370,746.82	1,302,591.10	.00	1,302,591.10
805.20 - L.A.COMM.COLL.CHILDREN'S	14,173.57	.00	14,173.57	13,468.83	.00	13,468.83
887.03 - LOS ANGELES UNIFIED SCHOO	10,092,998.87	.00	10,092,998.87	9,591,206.87	.00	9,591,206.87
887.06 - CO.SCH.SERV.FD.- LOS ANGE	562.60	.00	562.60	534.64	.00	534.64
887.07 - DEV. CTR. HDCPD MINOR-L A	56,923.13	.00	56,923.13	54,092.84	.00	54,092.84
887.20 - LOS ANGELES CHILDRENS CEN	165,594.44	.00	165,594.44	157,360.81	.00	157,360.81
ACCT 190.01 Total	**53,155,708.38**	**.00**	**53,155,708.38**	**50,512,952.38**	**.00**	**50,512,952.38**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	695,212.10	.00	695,212.10	639,588.61	.00	639,588.61
1.20 - L.A. COUNTY ACCUM CAP OUT	198.09	.00	198.09	181.29	.00	181.29
7.31 - L A C FIRE-FFW	11,422.87	.00	11,422.87	10,453.67	.00	10,453.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,757.37	.00	3,757.37	3,455.96	.00	3,455.96
30.70 - LA CO FLOOD CONTROL MAINT	21,265.66	.00	21,265.66	19,559.85	.00	19,559.85
61.10 - L A CO WEST VECTOR CONTRO	526.11	.00	526.11	483.85	.00	483.85
188.01 - CITY-LOS ANGELES TD #1	603,667.01	.00	603,667.01	553,626.45	.00	553,626.45
350.90 - WTR REPLENISHMENT DIST OF	312.73	.00	312.73	286.44	.00	286.44
400.00 - EDUCATIONAL REV AUGMENTAT	77,650.47	.00	77,650.47	69,566.90	.00	69,566.90
400.01 - EDUCATIONAL AUG FD IMPOUN	164,320.19	.00	164,320.19	147,214.14	.00	147,214.14
400.15 - COUNTY SCHOOL SERVICES	2,456.84	.00	2,456.84	2,248.39	.00	2,248.39
400.21 - CHILDREN'S INSTIL TUITION	4,875.97	.00	4,875.97	4,462.26	.00	4,462.26
805.04 - L.A.CITY COMMUNITY COLLEG	52,431.62	.00	52,431.62	47,982.99	.00	47,982.99
805.20 - L.A.COMM.COLL.CHILDREN'S	542.14	.00	542.14	496.14	.00	496.14
887.03 - LOS ANGELES UNIFIED SCHOO	386,024.24	.00	386,024.24	353,271.57	.00	353,271.57
887.06 - CO.SCH.SERV.FD.- LOS ANGE	21.52	.00	21.52	19.70	.00	19.70
887.07 - DEV. CTR. HDCPD MINOR-L A	2,177.33	.00	2,177.33	1,992.59	.00	1,992.59
887.20 - LOS ANGELES CHILDRENS CEN	6,334.05	.00	6,334.05	5,796.63	.00	5,796.63
ACCT 190.02 Total	**2,033,196.31**	**.00**	**2,033,196.31**	**1,860,687.43**	**.00**	**1,860,687.43**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,714,421.30	.00	1,714,421.30	1,616,935.59	.00	1,616,935.59
1.20 - L.A. COUNTY ACCUM CAP OUT	513.00	.00	513.00	480.72	.00	480.72
7.31 - L A C FIRE-FFW	29,581.86	.00	29,581.86	27,720.31	.00	27,720.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,285.75	.00	9,285.75	8,755.21	.00	8,755.21
30.70 - LA CO FLOOD CONTROL MAINT	52,553.71	.00	52,553.71	49,551.20	.00	49,551.20
61.10 - L A CO WEST VECTOR CONTRO	1,301.83	.00	1,301.83	1,227.24	.00	1,227.24
188.01 - CITY-LOS ANGELES TD #1	1,533,194.07	.00	1,533,194.07	1,440,356.46	.00	1,440,356.46
350.90 - WTR REPLENISHMENT DIST OF	803.72	.00	803.72	753.88	.00	753.88
400.00 - EDUCATIONAL REV AUGMENTAT	239,321.34	.00	239,321.34	219,636.26	.00	219,636.26
400.01 - EDUCATIONAL AUG FD IMPOUN	506,440.31	.00	506,440.31	464,783.69	.00	464,783.69
400.15 - COUNTY SCHOOL SERVICES	6,362.51	.00	6,362.51	5,962.12	.00	5,962.12
400.21 - CHILDREN'S INSTIL TUITION	12,627.33	.00	12,627.33	11,832.71	.00	11,832.71
805.04 - L.A.CITY COMMUNITY COLLEG	135,782.45	.00	135,782.45	127,237.82	.00	127,237.82
805.20 - L.A.COMM.COLL.CHILDREN'S	1,404.00	.00	1,404.00	1,315.65	.00	1,315.65
887.03 - LOS ANGELES UNIFIED SCHOO	999,689.15	.00	999,689.15	936,779.88	.00	936,779.88
887.06 - CO.SCH.SERV.FD.- LOS ANGE	55.73	.00	55.73	52.22	.00	52.22
887.07 - DEV. CTR. HDCPD MINOR-L A	5,638.65	.00	5,638.65	5,283.81	.00	5,283.81
887.20 - LOS ANGELES CHILDRENS CEN	16,403.33	.00	16,403.33	15,371.09	.00	15,371.09
ACCT 190.03 Total	**5,265,380.04**	**.00**	**5,265,380.04**	**4,934,035.86**	**.00**	**4,934,035.86**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,896,036.36	.00	7,896,036.36	7,338,527.42	.00	7,338,527.42
1.20 - L.A. COUNTY ACCUM CAP OUT	2,448.19	.00	2,448.19	2,238.13	.00	2,238.13
7.31 - L A C FIRE-FFW	141,247.61	.00	141,247.61	129,127.93	.00	129,127.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	42,816.11	.00	42,816.11	39,763.11	.00	39,763.11
30.70 - LA CO FLOOD CONTROL MAINT	242,319.27	.00	242,319.27	225,042.09	.00	225,042.09
61.10 - L A CO WEST VECTOR CONTRO	6,009.66	.00	6,009.66	5,578.67	.00	5,578.67
188.01 - CITY-LOS ANGELES TD #1	7,219,398.77	.00	7,219,398.77	6,641,992.58	.00	6,641,992.58
400.00 - EDUCATIONAL REV AUGMENTAT	1,270,715.71	.00	1,270,715.71	1,108,328.65	.00	1,108,328.65
400.01 - EDUCATIONAL AUG FD IMPOUN	2,689,463.40	.00	2,689,463.40	2,345,772.00	.00	2,345,772.00
400.15 - COUNTY SCHOOL SERVICES	30,363.91	.00	30,363.91	27,758.56	.00	27,758.56
400.21 - CHILDREN'S INSTIL TUITION	60,261.71	.00	60,261.71	55,090.99	.00	55,090.99
805.04 - L.A.CITY COMMUNITY COLLEG	647,997.52	.00	647,997.52	592,396.48	.00	592,396.48
805.20 - L.A.COMM.COLL.CHILDREN'S	6,700.32	.00	6,700.32	6,125.40	.00	6,125.40
887.03 - LOS ANGELES UNIFIED SCHOO	4,770,838.49	.00	4,770,838.49	4,361,479.57	.00	4,361,479.57
887.06 - CO.SCH.SERV.FD.- LOS ANGE	265.94	.00	265.94	243.12	.00	243.12
887.07 - DEV. CTR. HDCPD MINOR-L A	26,909.46	.00	26,909.46	24,600.51	.00	24,600.51
887.20 - LOS ANGELES CHILDRENS CEN	78,282.02	.00	78,282.02	71,565.08	.00	71,565.08
ACCT 190.04 Total	**25,132,074.45**	**.00**	**25,132,074.45**	**22,975,630.29**	**.00**	**22,975,630.29**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

190.05 L.A. CITY - WESTLAKE RECOVERY RP

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,644,919.51	.00	7,644,919.51	7,394,234.27	.00	7,394,234.27
1.20 - L.A. COUNTY ACCUM CAP OUT	2,115.00	.00	2,115.00	2,032.35	.00	2,032.35
7.31 - L A C FIRE-FFW	122,024.31	.00	122,024.31	117,255.83	.00	117,255.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	41,249.05	.00	41,249.05	39,885.76	.00	39,885.76
30.70 - LA CO FLOOD CONTROL MAINT	233,459.91	.00	233,459.91	225,744.48	.00	225,744.48
61.10 - L A CO WEST VECTOR CONTRO	5,772.67	.00	5,772.67	5,580.98	.00	5,580.98
188.01 - CITY-LOS ANGELES TD #1	6,525,425.88	.00	6,525,425.88	6,287,266.35	.00	6,287,266.35
400.00 - EDUCATIONAL REV AUGMENTAT	731,650.43	.00	731,650.43	681,690.13	.00	681,690.13
400.01 - EDUCATIONAL AUG FD IMPOUN	1,548,534.44	.00	1,548,534.44	1,442,793.73	.00	1,442,793.73
400.15 - COUNTY SCHOOL SERVICES	26,231.47	.00	26,231.47	25,206.39	.00	25,206.39
400.21 - CHILDREN'S INSTIL TUITION	52,060.25	.00	52,060.25	50,025.84	.00	50,025.84
805.04 - L.A.CITY COMMUNITY COLLEG	559,806.79	.00	559,806.79	537,930.60	.00	537,930.60
805.20 - L.A.COMM.COLL.CHILDREN'S	5,788.42	.00	5,788.42	5,562.22	.00	5,562.22
887.03 - LOS ANGELES UNIFIED SCHOO	4,121,540.08	.00	4,121,540.08	3,960,478.12	.00	3,960,478.12
887.06 - CO.SCH.SERV.FD.- LOS ANGE	229.75	.00	229.75	220.77	.00	220.77
887.07 - DEV. CTR. HDCPD MINOR-L A	23,247.16	.00	23,247.16	22,338.70	.00	22,338.70
887.20 - LOS ANGELES CHILDRENS CEN	67,628.05	.00	67,628.05	64,985.27	.00	64,985.27
ACCT 190.05 Total	**21,711,683.17**	**.00**	**21,711,683.17**	**20,863,231.79**	**.00**	**20,863,231.79**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

190.06 L.A. CITY - ADELANTE EASTSIDE RP

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,036,145.14	.00	9,036,145.14	8,395,907.32	.00	8,395,907.32
1.20 - L.A. COUNTY ACCUM CAP OUT	2,807.33	.00	2,807.33	2,571.94	.00	2,571.94
7.31 - L A C FIRE-FFW	161,846.82	.00	161,846.82	148,276.42	.00	148,276.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	49,037.86	.00	49,037.86	45,533.59	.00	45,533.59
30.70 - LA CO FLOOD CONTROL MAINT	277,531.27	.00	277,531.27	257,700.07	.00	257,700.07
61.80 - GREATER L A CO VECTOR CON	10,626.45	.00	10,626.45	9,849.09	.00	9,849.09
188.01 - CITY-LOS ANGELES TD #1	8,267,626.48	.00	8,267,626.48	7,615,560.93	.00	7,615,560.93
350.90 - WTR REPLENISHMENT DIST OF	1,536.07	.00	1,536.07	1,470.46	.00	1,470.46
400.00 - EDUCATIONAL REV AUGMENTAT	1,463,243.24	.00	1,463,243.24	1,288,333.39	.00	1,288,333.39
400.01 - EDUCATIONAL AUG FD IMPOUN	3,094,928.68	.00	3,094,928.68	2,724,959.43	.00	2,724,959.43
400.15 - COUNTY SCHOOL SERVICES	34,818.73	.00	34,818.73	31,899.33	.00	31,899.33
400.21 - CHILDREN'S INSTIL TUITION	69,102.87	.00	69,102.87	63,308.91	.00	63,308.91
805.04 - L.A.CITY COMMUNITY COLLEG	743,066.81	.00	743,066.81	680,763.96	.00	680,763.96
805.20 - L.A.COMM.COLL.CHILDREN'S	7,683.28	.00	7,683.28	7,039.07	.00	7,039.07
887.03 - LOS ANGELES UNIFIED SCHOO	5,470,778.77	.00	5,470,778.77	5,012,078.15	.00	5,012,078.15
887.06 - CO.SCH.SERV.FD.- LOS ANGE	305.00	.00	305.00	279.42	.00	279.42
887.07 - DEV. CTR. HDCPD MINOR-L A	30,857.42	.00	30,857.42	28,270.16	.00	28,270.16
887.20 - LOS ANGELES CHILDRENS CEN	89,766.89	.00	89,766.89	82,240.33	.00	82,240.33
ACCT 190.06 Total	**28,811,709.11**	**.00**	**28,811,709.11**	**26,396,041.97**	**.00**	**26,396,041.97**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

190.07 L.A. CITY - PACIFIC CORRIDOR RP

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,886,060.87	.00	3,886,060.87	3,776,227.80	.00	3,776,227.80
1.20 - L.A. COUNTY ACCUM CAP OUT	1,155.58	.00	1,155.58	1,118.94	.00	1,118.94
7.31 - L A C FIRE-FFW	66,655.25	.00	66,655.25	64,542.28	.00	64,542.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21,032.33	.00	21,032.33	20,434.69	.00	20,434.69
30.70 - LA CO FLOOD CONTROL MAINT	119,035.04	.00	119,035.04	115,652.78	.00	115,652.78
61.80 - GREATER L A CO VECTOR CON	4,430.35	.00	4,430.35	4,302.83	.00	4,302.83
188.01 - CITY-LOS ANGELES TD #1	3,463,360.58	.00	3,463,360.58	3,358,251.61	.00	3,358,251.61
350.90 - WTR REPLENISHMENT DIST OF	1,812.04	.00	1,812.04	1,755.56	.00	1,755.56
400.00 - EDUCATIONAL REV AUGMENTAT	529,484.98	.00	529,484.98	506,758.14	.00	506,758.14
400.01 - EDUCATIONAL AUG FD IMPOUN	1,119,810.64	.00	1,119,810.64	1,071,745.54	.00	1,071,745.54
400.15 - COUNTY SCHOOL SERVICES	14,332.08	.00	14,332.08	13,877.75	.00	13,877.75
400.21 - CHILDREN'S INSTIL TUITION	28,444.14	.00	28,444.14	27,542.46	.00	27,542.46
805.04 - L.A.CITY COMMUNITY COLLEG	305,861.55	.00	305,861.55	296,165.73	.00	296,165.73
805.20 - L.A.COMM.COLL.CHILDREN'S	3,162.62	.00	3,162.62	3,062.36	.00	3,062.36
887.03 - LOS ANGELES UNIFIED SCHOO	2,251,885.20	.00	2,251,885.20	2,180,500.32	.00	2,180,500.32
887.06 - CO.SCH.SERV.FD.- LOS ANGE	125.53	.00	125.53	121.55	.00	121.55
887.07 - DEV. CTR. HDCPD MINOR-L A	12,701.55	.00	12,701.55	12,298.91	.00	12,298.91
887.20 - LOS ANGELES CHILDRENS CEN	36,949.91	.00	36,949.91	35,778.60	.00	35,778.60
ACCT 190.07 Total	**11,866,300.24**	**.00**	**11,866,300.24**	**11,490,137.85**	**.00**	**11,490,137.85**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

190.08 L.A. CITY - CITY CENTER RP

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,433,897.83	.00	4,433,897.83	4,260,420.95	.00	4,260,420.95
1.20 - L.A. COUNTY ACCUM CAP OUT	1,114.48	.00	1,114.48	1,067.61	.00	1,067.61
7.31 - L A C FIRE-FFW	64,252.93	.00	64,252.93	61,550.73	.00	61,550.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,847.34	.00	23,847.34	22,911.65	.00	22,911.65
30.70 - LA CO FLOOD CONTROL MAINT	134,974.51	.00	134,974.51	129,678.64	.00	129,678.64
61.80 - GREATER L A CO VECTOR CON	5,037.37	.00	5,037.37	4,838.08	.00	4,838.08
188.01 - CITY-LOS ANGELES TD #1	3,578,792.40	.00	3,578,792.40	3,432,836.98	.00	3,432,836.98
400.00 - EDUCATIONAL REV AUGMENTAT	204,180.50	.00	204,180.50	189,813.30	.00	189,813.30
400.01 - EDUCATIONAL AUG FD IMPOUN	431,892.41	.00	431,892.41	401,502.23	.00	401,502.23
400.15 - COUNTY SCHOOL SERVICES	13,822.40	.00	13,822.40	13,241.09	.00	13,241.09
400.21 - CHILDREN'S INSTIL TUITION	27,432.59	.00	27,432.59	26,278.89	.00	26,278.89
805.04 - L.A.CITY COMMUNITY COLLEG	294,984.26	.00	294,984.26	282,578.51	.00	282,578.51
805.20 - L.A.COMM.COLL.CHILDREN'S	3,050.15	.00	3,050.15	2,921.87	.00	2,921.87
887.03 - LOS ANGELES UNIFIED SCHOO	2,171,801.89	.00	2,171,801.89	2,080,465.36	.00	2,080,465.36
887.06 - CO.SCH.SERV.FD.- LOS ANGE	121.06	.00	121.06	115.97	.00	115.97
887.07 - DEV. CTR. HDCPD MINOR-L A	12,249.84	.00	12,249.84	11,734.67	.00	11,734.67
887.20 - LOS ANGELES CHILDRENS CEN	35,635.88	.00	35,635.88	34,137.19	.00	34,137.19
ACCT 190.08 Total	**11,437,087.84**	**.00**	**11,437,087.84**	**10,956,093.72**	**.00**	**10,956,093.72**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,815,553.66	.00	8,815,553.66	8,603,059.95	.00	8,603,059.95
1.20 - L.A. COUNTY ACCUM CAP OUT	2,686.44	.00	2,686.44	2,618.77	.00	2,618.77
7.31 - L A C FIRE-FFW	154,880.60	.00	154,880.60	150,979.43	.00	150,979.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	47,798.03	.00	47,798.03	46,643.51	.00	46,643.51
30.70 - LA CO FLOOD CONTROL MAINT	270,516.45	.00	270,516.45	263,982.46	.00	263,982.46
61.80 - GREATER L A CO VECTOR CON	10,331.21	.00	10,331.21	10,080.23	.00	10,080.23
188.01 - CITY-LOS ANGELES TD #1	7,970,587.97	.00	7,970,587.97	7,773,171.55	.00	7,773,171.55
350.90 - WTR REPLENISHMENT DIST OF	188.14	.00	188.14	188.14	.00	188.14
400.00 - EDUCATIONAL REV AUGMENTAT	1,325,107.07	.00	1,325,107.07	1,287,480.62	.00	1,287,480.62
400.01 - EDUCATIONAL AUG FD IMPOUN	2,802,906.43	.00	2,802,906.43	2,723,317.16	.00	2,723,317.16
400.15 - COUNTY SCHOOL SERVICES	33,318.83	.00	33,318.83	32,479.59	.00	32,479.59
400.21 - CHILDREN'S INSTIL TUITION	66,126.14	.00	66,126.14	64,460.54	.00	64,460.54
805.04 - L.A.CITY COMMUNITY COLLEG	711,058.31	.00	711,058.31	693,148.10	.00	693,148.10
805.20 - L.A.COMM.COLL.CHILDREN'S	7,352.36	.00	7,352.36	7,167.17	.00	7,167.17
887.03 - LOS ANGELES UNIFIED SCHOO	5,235,119.22	.00	5,235,119.22	5,103,256.55	.00	5,103,256.55
887.06 - CO.SCH.SERV.FD.- LOS ANGE	291.82	.00	291.82	284.47	.00	284.47
887.07 - DEV. CTR. HDCPD MINOR-L A	29,528.19	.00	29,528.19	28,784.43	.00	28,784.43
887.20 - LOS ANGELES CHILDRENS CEN	85,900.14	.00	85,900.14	83,736.48	.00	83,736.48
ACCT 190.10 Total	**27,569,251.01**	**.00**	**27,569,251.01**	**26,874,839.15**	**.00**	**26,874,839.15**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

200.02 LYNWOOD - PROJ.AREA #1-A

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	659,293.36	.00	659,293.36	656,131.09	.00	656,131.09
1.20 - L.A. COUNTY ACCUM CAP OUT	199.87	.00	199.87	199.10	.00	199.10
3.01 - L A COUNTY LIBRARY	44,257.05	.00	44,257.05	44,067.46	.00	44,067.46
7.31 - L A C FIRE-FFW	13,021.63	.00	13,021.63	12,971.78	.00	12,971.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,579.31	.00	3,579.31	3,562.31	.00	3,562.31
30.70 - LA CO FLOOD CONTROL MAINT	20,256.52	.00	20,256.52	20,160.29	.00	20,160.29
61.80 - GREATER L A CO VECTOR CON	755.63	.00	755.63	752.12	.00	752.12
66.05 - CO SANITATION DIST NO 1 O	30,201.98	.00	30,201.98	30,067.70	.00	30,067.70
200.01 - CITY-LYNWOOD TD #1	210,346.61	.00	210,346.61	209,409.78	.00	209,409.78
200.02 - CITY-LYNWOOD TD #1 RP	.00	211,620.55	211,620.55	.00	210,810.48	210,810.48
350.90 - WTR REPLENISHMENT DIST OF	312.71	.00	312.71	311.47	.00	311.47
400.00 - EDUCATIONAL REV AUGMENTAT	88,665.42	.00	88,665.42	88,585.73	.00	88,585.73
400.01 - EDUCATIONAL AUG FD IMPOUN	195,262.17	.00	195,262.17	195,086.69	.00	195,086.69
400.15 - COUNTY SCHOOL SERVICES	2,481.18	.00	2,481.18	2,471.68	.00	2,471.68
400.21 - CHILDREN'S INSTIL TUITION	4,924.25	.00	4,924.25	4,905.40	.00	4,905.40
793.04 - COMPTON COMMUNITY COLLEGE	40,037.13	.00	40,037.13	39,883.87	.00	39,883.87
793.20 - CHILDREN'S CTR FUND COMPT	12,787.70	.00	12,787.70	12,738.75	.00	12,738.75
891.03 - LYNWOOD UNIFIED SCHOOL DI	345,699.97	.00	345,699.97	344,376.66	.00	344,376.66
891.06 - CO.SCH.SERV.FD.- LYNWOOD	15,589.31	.00	15,589.31	15,529.64	.00	15,529.64
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	1,720.80	.00	1,720.80	1,714.21	.00	1,714.21
891.20 - LYNWOOD CHILDREN'S CENTER	3,571.72	.00	3,571.72	3,558.05	.00	3,558.05
ACCT 200.02 Total	**1,692,964.32**	**211,620.55**	**1,904,584.87**	**1,686,483.78**	**210,810.48**	**1,897,294.26**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

200.03 LYNWOOD - ALAMEDA

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,261,480.99	.00	1,261,480.99	1,251,753.06	.00	1,251,753.06
1.20 - L.A. COUNTY ACCUM CAP OUT	378.58	.00	378.58	375.49	.00	375.49
3.01 - L A COUNTY LIBRARY	84,186.98	.00	84,186.98	83,517.48	.00	83,517.48
7.31 - L A C FIRE-FFW	24,614.13	.00	24,614.13	24,412.82	.00	24,412.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,844.55	.00	6,844.55	6,791.62	.00	6,791.62
30.70 - LA CO FLOOD CONTROL MAINT	38,737.59	.00	38,737.59	38,438.04	.00	38,438.04
61.80 - GREATER L A CO VECTOR CON	1,442.84	.00	1,442.84	1,431.61	.00	1,431.61
66.05 - CO SANITATION DIST NO 1 O	57,557.47	.00	57,557.47	57,104.15	.00	57,104.15
200.01 - CITY-LYNWOOD TD #1	400,900.22	.00	400,900.22	397,744.13	.00	397,744.13
200.03 - CITY-LYNWOOD ALAMEDA R	.00	401,292.26	401,292.26	.00	398,020.76	398,020.76
350.90 - WTR REPLENISHMENT DIST OF	592.98	.00	592.98	588.18	.00	588.18
400.00 - EDUCATIONAL REV AUGMENTAT	162,155.97	.00	162,155.97	160,596.43	.00	160,596.43
400.01 - EDUCATIONAL AUG FD IMPOUN	357,105.72	.00	357,105.72	353,671.25	.00	353,671.25
400.15 - COUNTY SCHOOL SERVICES	4,695.14	.00	4,695.14	4,656.79	.00	4,656.79
400.21 - CHILDREN'S INSTIL TUITION	9,318.21	.00	9,318.21	9,242.09	.00	9,242.09
793.04 - COMPTON COMMUNITY COLLEGE	75,763.40	.00	75,763.40	75,144.46	.00	75,144.46
793.20 - CHILDREN'S CTR FUND COMPT	24,198.70	.00	24,198.70	24,001.01	.00	24,001.01
845.03 - COMPTON UNIFIED SCHOOL DI	106,758.05	.00	106,758.05	106,758.05	.00	106,758.05
845.06 - CO.SCH.SERV.FD.-COMPTON	3,498.44	.00	3,498.44	3,498.44	.00	3,498.44
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	512.39	.00	512.39	512.39	.00	512.39
845.20 - COMPTON CHILDREN'S CENTER	3,343.15	.00	3,343.15	3,343.15	.00	3,343.15
891.03 - LYNWOOD UNIFIED SCHOOL DI	552,857.29	.00	552,857.29	547,513.04	.00	547,513.04
891.06 - CO.SCH.SERV.FD.- LYNWOOD	24,930.78	.00	24,930.78	24,689.78	.00	24,689.78
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	2,752.20	.00	2,752.20	2,725.60	.00	2,725.60
891.20 - LYNWOOD CHILDREN'S CENTER	5,712.22	.00	5,712.22	5,657.01	.00	5,657.01
ACCT 200.03 Total	**3,210,337.99**	**401,292.26**	**3,611,630.25**	**3,184,166.07**	**398,020.76**	**3,582,186.83**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

200.05 LYNWOOD - PROJ.AREA A/81 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,526,556.27	.00	2,526,556.27	2,352,586.70	.00	2,352,586.70
1.20 - L.A. COUNTY ACCUM CAP OUT	676.59	.00	676.59	623.50	.00	623.50
3.01 - L A COUNTY LIBRARY	159,052.34	.00	159,052.34	147,338.40	.00	147,338.40
7.31 - L A C FIRE-FFW	43,844.29	.00	43,844.29	40,388.36	.00	40,388.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,637.09	.00	13,637.09	12,692.40	.00	12,692.40
30.70 - LA CO FLOOD CONTROL MAINT	77,183.79	.00	77,183.79	71,837.22	.00	71,837.22
33.60 - FIRESTONE GARBAGE DISPOSA	31,516.33	.00	31,516.33	31,516.33	.00	31,516.33
61.80 - GREATER L A CO VECTOR CON	2,843.10	.00	2,843.10	2,643.60	.00	2,643.60
66.05 - CO SANITATION DIST NO 1 O	110,812.64	.00	110,812.64	102,826.50	.00	102,826.50
200.01 - CITY-LYNWOOD TD #1	775,105.87	.00	775,105.87	719,487.74	.00	719,487.74
200.05 - CITY-LYNWOOD RP AREA A	.00	722,187.33	722,187.33	.00	666,023.55	666,023.55
350.90 - WTR REPLENISHMENT DIST OF	1,079.42	.00	1,079.42	996.47	.00	996.47
400.00 - EDUCATIONAL REV AUGMENTAT	183,729.65	.00	183,729.65	159,788.67	.00	159,788.67
400.01 - EDUCATIONAL AUG FD IMPOUN	395,387.69	.00	395,387.69	342,664.01	.00	342,664.01
400.15 - COUNTY SCHOOL SERVICES	8,392.25	.00	8,392.25	7,733.76	.00	7,733.76
400.21 - CHILDREN'S INSTIL TUITION	16,655.68	.00	16,655.68	15,348.82	.00	15,348.82
793.04 - COMPTON COMMUNITY COLLEGE	120,159.04	.00	120,159.04	109,533.32	.00	109,533.32
793.20 - CHILDREN'S CTR FUND COMPT	38,378.56	.00	38,378.56	34,984.73	.00	34,984.73
805.04 - L.A.CITY COMMUNITY COLLEG	20,186.05	.00	20,186.05	20,186.05	.00	20,186.05
805.20 - L.A.COMM.COLL.CHILDREN'S	208.74	.00	208.74	208.74	.00	208.74
887.03 - LOS ANGELES UNIFIED SCHOO	148,619.11	.00	148,619.11	148,619.11	.00	148,619.11
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.26	.00	8.26	8.26	.00	8.26
887.07 - DEV. CTR. HDCPD MINOR-L A	838.26	.00	838.26	838.26	.00	838.26
887.20 - LOS ANGELES CHILDRENS CEN	2,438.59	.00	2,438.59	2,438.59	.00	2,438.59
891.03 - LYNWOOD UNIFIED SCHOOL DI	1,037,518.16	.00	1,037,518.16	945,769.99	.00	945,769.99
891.06 - CO.SCH.SERV.FD.- LYNWOOD	46,786.23	.00	46,786.23	42,648.91	.00	42,648.91
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	5,164.91	.00	5,164.91	4,708.17	.00	4,708.17
891.20 - LYNWOOD CHILDREN'S CENTER	10,719.80	.00	10,719.80	9,771.85	.00	9,771.85
ACCT 200.05 Total	**5,777,498.71**	**722,187.33**	**6,499,686.04**	**5,328,188.46**	**666,023.55**	**5,994,212.01**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

200.06 LYNWOOD - PROJ.AREA A/89 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,269,189.93	.00	1,269,189.93	1,204,122.30	.00	1,204,122.30
1.20 - L.A. COUNTY ACCUM CAP OUT	347.03	.00	347.03	326.46	.00	326.46
3.01 - L A COUNTY LIBRARY	80,741.46	.00	80,741.46	76,276.82	.00	76,276.82
7.31 - L A C FIRE-FFW	22,589.10	.00	22,589.10	21,250.14	.00	21,250.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,858.05	.00	6,858.05	6,504.12	.00	6,504.12
30.70 - LA CO FLOOD CONTROL MAINT	38,815.11	.00	38,815.11	36,812.03	.00	36,812.03
61.80 - GREATER L A CO VECTOR CON	1,431.81	.00	1,431.81	1,356.77	.00	1,356.77
66.05 - CO SANITATION DIST NO 1 O	56,063.19	.00	56,063.19	53,037.33	.00	53,037.33
200.01 - CITY-LYNWOOD TD #1	390,763.61	.00	390,763.61	369,696.28	.00	369,696.28
200.06 - CITY-LYNWOOD RP AREA A 89	.00	367,105.21	367,105.21	.00	345,344.98	345,344.98
350.90 - WTR REPLENISHMENT DIST OF	551.72	.00	551.72	519.75	.00	519.75
400.00 - EDUCATIONAL REV AUGMENTAT	102,767.85	.00	102,767.85	92,542.15	.00	92,542.15
400.01 - EDUCATIONAL AUG FD IMPOUN	226,319.08	.00	226,319.08	203,799.65	.00	203,799.65
400.15 - COUNTY SCHOOL SERVICES	4,304.11	.00	4,304.11	4,048.98	.00	4,048.98
400.21 - CHILDREN'S INSTIL TUITION	8,542.12	.00	8,542.12	8,035.78	.00	8,035.78
793.04 - COMPTON COMMUNITY COLLEGE	69,453.21	.00	69,453.21	65,336.35	.00	65,336.35
793.20 - CHILDREN'S CTR FUND COMPT	22,183.22	.00	22,183.22	20,868.30	.00	20,868.30
891.03 - LYNWOOD UNIFIED SCHOOL DI	599,696.53	.00	599,696.53	564,149.44	.00	564,149.44
891.06 - CO.SCH.SERV.FD.- LYNWOOD	27,042.95	.00	27,042.95	25,439.96	.00	25,439.96
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	2,985.37	.00	2,985.37	2,808.41	.00	2,808.41
891.20 - LYNWOOD CHILDREN'S CENTER	6,196.16	.00	6,196.16	5,828.88	.00	5,828.88
ACCT 200.06 Total	**2,936,841.61**	**367,105.21**	**3,303,946.82**	**2,762,759.90**	**345,344.98**	**3,108,104.88**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

208.02 MAYWOOD - WESTSIDE

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	278,108.67	.00	278,108.67	255,955.50	.00	255,955.50
1.20 - L.A. COUNTY ACCUM CAP OUT	77.92	.00	77.92	71.86	.00	71.86
3.01 - L A COUNTY LIBRARY	17,892.42	.00	17,892.42	16,484.31	.00	16,484.31
7.30 - CONSOL. FIRE PRO.DIST.OF	119,755.76	.00	119,755.76	110,441.93	.00	110,441.93
7.31 - L A C FIRE-FFW	4,589.79	.00	4,589.79	4,232.82	.00	4,232.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,501.83	.00	1,501.83	1,382.32	.00	1,382.32
30.70 - LA CO FLOOD CONTROL MAINT	8,500.06	.00	8,500.06	7,823.65	.00	7,823.65
61.80 - GREATER L A CO VECTOR CON	314.41	.00	314.41	289.46	.00	289.46
66.05 - CO SANITATION DIST NO 1 O	12,371.08	.00	12,371.08	11,393.63	.00	11,393.63
208.01 - CITY-MAYWOOD TD #1	68,450.76	.00	68,450.76	63,000.79	.00	63,000.79
208.02 - CITY-MAYWOOD WESTSIDE	.00	77,600.08	77,600.08	.00	71,564.85	71,564.85
350.90 - WTR REPLENISHMENT DIST OF	123.28	.00	123.28	113.66	.00	113.66
400.00 - EDUCATIONAL REV AUGMENTAT	27,137.49	.00	27,137.49	25,249.29	.00	25,249.29
400.01 - EDUCATIONAL AUG FD IMPOUN	58,342.50	.00	58,342.50	54,283.09	.00	54,283.09
400.15 - COUNTY SCHOOL SERVICES	965.89	.00	965.89	890.76	.00	890.76
400.21 - CHILDREN'S INSTIL TUITION	1,917.04	.00	1,917.04	1,767.94	.00	1,767.94
805.04 - L.A.CITY COMMUNITY COLLEG	20,614.10	.00	20,614.10	19,010.87	.00	19,010.87
805.20 - L.A.COMM.COLL.CHILDREN'S	213.11	.00	213.11	196.53	.00	196.53
887.03 - LOS ANGELES UNIFIED SCHOO	151,769.85	.00	151,769.85	139,966.18	.00	139,966.18
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.51	.00	8.51	7.84	.00	7.84
887.07 - DEV. CTR. HDCPD MINOR-L A	856.07	.00	856.07	789.49	.00	789.49
887.20 - LOS ANGELES CHILDRENS CEN	2,490.28	.00	2,490.28	2,296.60	.00	2,296.60
ACCT 208.02 Total	**776,000.82**	**77,600.08**	**853,600.90**	**715,648.52**	**71,564.85**	**787,213.37**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

208.03 MAYWOOD - PROJECT #2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	369,281.35	.00	369,281.35	355,547.15	.00	355,547.15
1.20 - L.A. COUNTY ACCUM CAP OUT	102.11	.00	102.11	98.02	.00	98.02
3.01 - L A COUNTY LIBRARY	23,605.13	.00	23,605.13	22,693.71	.00	22,693.71
7.30 - CONSOL. FIRE PRO.DIST.OF	157,002.79	.00	157,002.79	150,722.67	.00	150,722.67
7.31 - L A C FIRE-FFW	6,017.33	.00	6,017.33	5,776.64	.00	5,776.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,993.10	.00	1,993.10	1,918.75	.00	1,918.75
30.70 - LA CO FLOOD CONTROL MAINT	11,280.52	.00	11,280.52	10,859.67	.00	10,859.67
61.80 - GREATER L A CO VECTOR CON	416.65	.00	416.65	400.99	.00	400.99
66.05 - CO SANITATION DIST NO 1 O	16,355.49	.00	16,355.49	15,731.61	.00	15,731.61
208.01 - CITY-MAYWOOD TD #1	90,867.61	.00	90,867.61	87,483.06	.00	87,483.06
208.03 - CITY-MAYWOOD MAYWOOD R	.00	101,735.54	101,735.54	.00	97,666.12	97,666.12
350.90 - WTR REPLENISHMENT DIST OF	161.98	.00	161.98	155.58	.00	155.58
400.00 - EDUCATIONAL REV AUGMENTAT	33,593.18	.00	33,593.18	31,809.06	.00	31,809.06
400.01 - EDUCATIONAL AUG FD IMPOUN	72,221.50	.00	72,221.50	68,385.84	.00	68,385.84
400.15 - COUNTY SCHOOL SERVICES	1,266.36	.00	1,266.36	1,215.71	.00	1,215.71
400.21 - CHILDREN'S INSTIL TUITION	2,513.29	.00	2,513.29	2,412.76	.00	2,412.76
805.04 - L.A.CITY COMMUNITY COLLEG	27,025.54	.00	27,025.54	25,944.52	.00	25,944.52
805.20 - L.A.COMM.COLL.CHILDREN'S	279.45	.00	279.45	268.27	.00	268.27
887.03 - LOS ANGELES UNIFIED SCHOO	198,973.83	.00	198,973.83	191,014.86	.00	191,014.86
887.06 - CO.SCH.SERV.FD.- LOS ANGE	11.09	.00	11.09	10.65	.00	10.65
887.07 - DEV. CTR. HDCPD MINOR-L A	1,122.30	.00	1,122.30	1,077.40	.00	1,077.40
887.20 - LOS ANGELES CHILDRENS CEN	3,264.86	.00	3,264.86	3,134.26	.00	3,134.26
ACCT 208.03 Total	**1,017,355.46**	**101,735.54**	**1,119,091.00**	**976,661.18**	**97,666.12**	**1,074,327.30**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

208.04 MAYWOOD - CITYWIDE RP

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,738,197.05	.00	2,738,197.05	2,670,164.26	.00	2,670,164.26
1.20 - L.A. COUNTY ACCUM CAP OUT	801.18	.00	801.18	778.20	.00	778.20
3.01 - L A COUNTY LIBRARY	181,216.22	.00	181,216.22	176,267.53	.00	176,267.53
7.30 - CONSOL. FIRE PRO.DIST.OF	1,231,901.77	.00	1,231,901.77	1,196,570.95	.00	1,196,570.95
7.31 - L A C FIRE-FFW	46,552.75	.00	46,552.75	45,270.75	.00	45,270.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,984.39	.00	14,984.39	14,595.32	.00	14,595.32
30.70 - LA CO FLOOD CONTROL MAINT	84,806.91	.00	84,806.91	82,604.93	.00	82,604.93
61.80 - GREATER L A CO VECTOR CON	3,146.84	.00	3,146.84	3,064.20	.00	3,064.20
66.05 - CO SANITATION DIST NO 1 O	124,631.91	.00	124,631.91	121,287.45	.00	121,287.45
208.01 - CITY-MAYWOOD TD #1	694,115.31	.00	694,115.31	675,169.18	.00	675,169.18
208.04 - CITY-MAYWOOD CITYWIDE RP	.00	796,057.01	796,057.01	.00	773,401.26	773,401.26
350.90 - WTR REPLENISHMENT DIST OF	1,261.89	.00	1,261.89	1,226.24	.00	1,226.24
400.00 - EDUCATIONAL REV AUGMENTAT	317,269.34	.00	317,269.34	304,830.83	.00	304,830.83
400.01 - EDUCATIONAL AUG FD IMPOUN	682,050.82	.00	682,050.82	655,309.44	.00	655,309.44
400.15 - COUNTY SCHOOL SERVICES	9,936.34	.00	9,936.34	9,651.37	.00	9,651.37
400.21 - CHILDREN'S INSTIL TUITION	19,720.18	.00	19,720.18	19,154.62	.00	19,154.62
805.04 - L.A.CITY COMMUNITY COLLEG	212,052.38	.00	212,052.38	205,970.74	.00	205,970.74
805.20 - L.A.COMM.COLL.CHILDREN'S	2,192.64	.00	2,192.64	2,129.76	.00	2,129.76
887.03 - LOS ANGELES UNIFIED SCHOO	1,561,222.09	.00	1,561,222.09	1,516,446.39	.00	1,516,446.39
887.06 - CO.SCH.SERV.FD.- LOS ANGE	87.05	.00	87.05	84.56	.00	84.56
887.07 - DEV. CTR. HDCPD MINOR-L A	8,805.95	.00	8,805.95	8,553.39	.00	8,553.39
887.20 - LOS ANGELES CHILDRENS CEN	25,617.27	.00	25,617.27	24,882.58	.00	24,882.58
ACCT 208.04 Total	**7,960,570.28**	**796,057.01**	**8,756,627.29**	**7,734,012.69**	**773,401.26**	**8,507,413.95**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

212.04 MONROVIA - CENTRAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,805,110.80	.00	4,805,110.80	4,701,466.83	.00	4,701,466.83
1.20 - L.A. COUNTY ACCUM CAP OUT	1,277.31	.00	1,277.31	1,243.99	.00	1,243.99
7.31 - L A C FIRE-FFW	79,181.43	.00	79,181.43	77,129.13	.00	77,129.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25,413.10	.00	25,413.10	24,865.13	.00	24,865.13
30.70 - LA CO FLOOD CONTROL MAINT	143,821.06	.00	143,821.06	140,720.53	.00	140,720.53
66.50 - CO SANIT DIST NO 15 OPERA	166,998.87	.00	166,998.87	163,093.25	.00	163,093.25
66.85 - CO SANIT DIST NO 22 OPERA	12,834.18	.00	12,834.18	12,665.19	.00	12,665.19
212.01 - CITY-MONROVIA TD #1	2,458,597.53	.00	2,458,597.53	2,401,194.80	.00	2,401,194.80
212.04 - CITY-MONROVIA CENTRAL R	.00	1,516,098.93	1,516,098.93	.00	1,476,631.84	1,476,631.84
368.05 - UPPER SAN GAB. VY. MUN. W	8,134.90	.00	8,134.90	7,956.38	.00	7,956.38
400.00 - EDUCATIONAL REV AUGMENTAT	369,732.37	.00	369,732.37	351,230.95	.00	351,230.95
400.01 - EDUCATIONAL AUG FD IMPOUN	867,530.38	.00	867,530.38	824,219.93	.00	824,219.93
400.15 - COUNTY SCHOOL SERVICES	15,859.24	.00	15,859.24	15,447.72	.00	15,447.72
400.21 - CHILDREN'S INSTIL TUITION	31,473.12	.00	31,473.12	30,656.24	.00	30,656.24
791.04 - CITRUS COMMUNITY COLLEGE	278,330.94	.00	278,330.94	271,106.93	.00	271,106.93
791.20 - CHILDREN'S CTR FUND CITRU	7,261.92	.00	7,261.92	7,073.56	.00	7,073.56
855.03 - DUARTE UNIFIED SCHOOL DIS	59,953.96	.00	59,953.96	57,550.84	.00	57,550.84
855.06 - CO.SCH.SERV.FD.- DUARTE	2,339.20	.00	2,339.20	2,245.44	.00	2,245.44
855.07 - DEV.CTR.HDCPD.MINOR-DUART	252.93	.00	252.93	242.79	.00	242.79
895.03 - MONROVIA UNIFIED SCHOOL D	2,341,403.85	.00	2,341,403.85	2,281,410.87	.00	2,281,410.87
895.06 - CO.SCH.SERV.FD.- MONROVIA	100,281.70	.00	100,281.70	97,712.32	.00	97,712.32
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	11,036.65	.00	11,036.65	10,753.90	.00	10,753.90
895.20 - MONROVIA UNIF. CHILDRENS	9,865.65	.00	9,865.65	9,612.94	.00	9,612.94
ACCT 212.04 Total	**11,796,691.09**	**1,516,098.93**	**13,312,790.02**	**11,489,599.66**	**1,476,631.84**	**12,966,231.50**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

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212.05 MONROVIA - CENTRAL 78 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	124,818.48	.00	124,818.48	124,818.48	.00	124,818.48
1.20 - L.A. COUNTY ACCUM CAP OUT	31.79	.00	31.79	31.79	.00	31.79
7.31 - L A C FIRE-FFW	1,983.55	.00	1,983.55	1,983.55	.00	1,983.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	657.19	.00	657.19	657.19	.00	657.19
30.70 - LA CO FLOOD CONTROL MAINT	3,717.54	.00	3,717.54	3,717.54	.00	3,717.54
66.50 - CO SANIT DIST NO 15 OPERA	4,647.83	.00	4,647.83	4,647.83	.00	4,647.83
212.01 - CITY-MONROVIA TD #1	63,072.82	.00	63,072.82	63,072.82	.00	63,072.82
212.05 - CITY-MONROVIA CENT RP1	.00	38,116.71	38,116.71	.00	38,116.71	38,116.71
368.05 - UPPER SAN GAB. VY. MUN. W	209.50	.00	209.50	209.50	.00	209.50
400.00 - EDUCATIONAL REV AUGMENTAT	7,751.38	.00	7,751.38	7,751.38	.00	7,751.38
400.01 - EDUCATIONAL AUG FD IMPOUN	18,141.69	.00	18,141.69	18,141.69	.00	18,141.69
400.15 - COUNTY SCHOOL SERVICES	397.65	.00	397.65	397.65	.00	397.65
400.21 - CHILDREN'S INSTIL TUITION	789.20	.00	789.20	789.20	.00	789.20
791.04 - CITRUS COMMUNITY COLLEGE	6,979.04	.00	6,979.04	6,979.04	.00	6,979.04
791.20 - CHILDREN'S CTR FUND CITRU	181.99	.00	181.99	181.99	.00	181.99
895.03 - MONROVIA UNIFIED SCHOOL D	60,094.42	.00	60,094.42	60,094.42	.00	60,094.42
895.06 - CO.SCH.SERV.FD.- MONROVIA	2,573.43	.00	2,573.43	2,573.43	.00	2,573.43
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	283.46	.00	283.46	283.46	.00	283.46
895.20 - MONROVIA UNIF. CHILDRENS	253.26	.00	253.26	253.26	.00	253.26
ACCT 212.05 Total	**296,584.22**	**38,116.71**	**334,700.93**	**296,584.22**	**38,116.71**	**334,700.93**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

212.06 MONROVIA - CENTRAL 80 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	759,727.65	.00	759,727.65	727,471.06	.00	727,471.06
1.20 - L.A. COUNTY ACCUM CAP OUT	189.45	.00	189.45	181.45	.00	181.45
7.31 - L A C FIRE-FFW	11,781.77	.00	11,781.77	11,283.82	.00	11,283.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,050.10	.00	4,050.10	3,877.70	.00	3,877.70
30.70 - LA CO FLOOD CONTROL MAINT	22,923.32	.00	22,923.32	21,947.52	.00	21,947.52
66.50 - CO SANIT DIST NO 15 OPERA	28,391.95	.00	28,391.95	27,185.52	.00	27,185.52
212.01 - CITY-MONROVIA TD #1	377,856.55	.00	377,856.55	361,862.75	.00	361,862.75
212.06 - CITY-MONROVIA CENT RP1	.00	223,239.20	223,239.20	.00	213,831.71	213,831.71
368.05 - UPPER SAN GAB. VY. MUN. W	1,287.84	.00	1,287.84	1,233.06	.00	1,233.06
400.00 - EDUCATIONAL REV AUGMENTAT	32,337.77	.00	32,337.77	31,085.14	.00	31,085.14
400.01 - EDUCATIONAL AUG FD IMPOUN	75,684.78	.00	75,684.78	72,753.05	.00	72,753.05
400.15 - COUNTY SCHOOL SERVICES	2,349.53	.00	2,349.53	2,250.33	.00	2,250.33
400.21 - CHILDREN'S INSTIL TUITION	4,662.99	.00	4,662.99	4,466.13	.00	4,466.13
791.04 - CITRUS COMMUNITY COLLEGE	41,239.13	.00	41,239.13	39,498.09	.00	39,498.09
791.20 - CHILDREN'S CTR FUND CITRU	1,075.66	.00	1,075.66	1,030.25	.00	1,030.25
895.03 - MONROVIA UNIFIED SCHOOL D	355,078.08	.00	355,078.08	340,087.39	.00	340,087.39
895.06 - CO.SCH.SERV.FD.- MONROVIA	15,207.69	.00	15,207.69	14,565.65	.00	14,565.65
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	1,673.27	.00	1,673.27	1,602.63	.00	1,602.63
895.20 - MONROVIA UNIF. CHILDRENS	1,495.63	.00	1,495.63	1,432.48	.00	1,432.48
ACCT 212.06 Total	**1,737,013.16**	**223,239.20**	**1,960,252.36**	**1,663,814.02**	**213,831.71**	**1,877,645.73**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

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212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	779,098.39	.00	779,098.39	773,487.66	.00	773,487.66
1.20 - L.A. COUNTY ACCUM CAP OUT	241.27	.00	241.27	239.79	.00	239.79
7.31 - L A C FIRE-FFW	14,997.20	.00	14,997.20	14,905.00	.00	14,905.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,179.18	.00	4,179.18	4,149.06	.00	4,149.06
30.70 - LA CO FLOOD CONTROL MAINT	23,652.21	.00	23,652.21	23,481.83	.00	23,481.83
66.50 - CO SANIT DIST NO 15 OPERA	30,781.53	.00	30,781.53	30,568.14	.00	30,568.14
212.01 - CITY-MONROVIA TD #1	423,180.23	.00	423,180.23	420,332.97	.00	420,332.97
212.07 - CITY-MONROVIA CENT RP1 '0	.00	284,391.97	284,391.97	.00	282,653.30	282,653.30
368.05 - UPPER SAN GAB. VY. MUN. W	1,355.28	.00	1,355.28	1,345.67	.00	1,345.67
400.00 - EDUCATIONAL REV AUGMENTAT	118,854.29	.00	118,854.29	118,479.89	.00	118,479.89
400.01 - EDUCATIONAL AUG FD IMPOUN	278,171.86	.00	278,171.86	277,295.62	.00	277,295.62
400.15 - COUNTY SCHOOL SERVICES	2,991.62	.00	2,991.62	2,973.27	.00	2,973.27
400.21 - CHILDREN'S INSTIL TUITION	5,937.38	.00	5,937.38	5,900.94	.00	5,900.94
791.04 - CITRUS COMMUNITY COLLEGE	52,509.86	.00	52,509.86	52,187.72	.00	52,187.72
791.20 - CHILDREN'S CTR FUND CITRU	1,369.61	.00	1,369.61	1,361.21	.00	1,361.21
895.03 - MONROVIA UNIFIED SCHOOL D	452,121.24	.00	452,121.24	449,347.45	.00	449,347.45
895.06 - CO.SCH.SERV.FD.- MONROVIA	19,363.92	.00	19,363.92	19,245.12	.00	19,245.12
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	2,130.50	.00	2,130.50	2,117.44	.00	2,117.44
895.20 - MONROVIA UNIF. CHILDRENS	1,904.33	.00	1,904.33	1,892.65	.00	1,892.65
ACCT 212.07 Total	**2,212,839.90**	**284,391.97**	**2,497,231.87**	**2,199,311.43**	**282,653.30**	**2,481,964.73**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

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216.05 MONTEBELLO - SO. INDUSTRIAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,385,001.38	.00	2,385,001.38	2,374,712.97	.00	2,374,712.97
1.20 - L.A. COUNTY ACCUM CAP OUT	628.03	.00	628.03	625.19	.00	625.19
3.01 - L A COUNTY LIBRARY	148,921.25	.00	148,921.25	148,263.55	.00	148,263.55
7.31 - L A C FIRE-FFW	41,265.85	.00	41,265.85	41,079.26	.00	41,079.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,868.85	.00	12,868.85	12,813.23	.00	12,813.23
30.70 - LA CO FLOOD CONTROL MAINT	72,837.41	.00	72,837.41	72,522.59	.00	72,522.59
61.80 - GREATER L A CO VECTOR CON	2,677.06	.00	2,677.06	2,665.43	.00	2,665.43
66.10 - CO SANITATION DIST NO 2 O	90,158.77	.00	90,158.77	89,764.18	.00	89,764.18
216.01 - CITY-MONTEBELLO TD #1	613,492.34	.00	613,492.34	610,801.58	.00	610,801.58
216.04 - CITY-MONTEBELLO TD #1 S.	.00	958,126.21	958,126.21	.00	953,454.42	953,454.42
216.05 - CITY-MONTEBELLO TD #2 S.	.00	75,090.87	75,090.87	.00	75,090.87	75,090.87
350.90 - WTR REPLENISHMENT DIST OF	1,004.60	.00	1,004.60	1,000.09	.00	1,000.09
400.00 - EDUCATIONAL REV AUGMENTAT	142,189.61	.00	142,189.61	141,355.64	.00	141,355.64
400.01 - EDUCATIONAL AUG FD IMPOUN	323,082.98	.00	323,082.98	321,188.03	.00	321,188.03
400.15 - COUNTY SCHOOL SERVICES	7,789.78	.00	7,789.78	7,754.56	.00	7,754.56
400.21 - CHILDREN'S INSTIL TUITION	15,459.41	.00	15,459.41	15,389.51	.00	15,389.51
805.04 - L.A.CITY COMMUNITY COLLEG	166,238.24	.00	166,238.24	165,486.57	.00	165,486.57
805.20 - L.A.COMM.COLL.CHILDREN'S	1,718.87	.00	1,718.87	1,711.10	.00	1,711.10
816.04 - RIO HONDO COMMUNITY COLLE	(.06)	.00	(.06)	(.06)	.00	(.06)
899.03 - MONTEBELLO UNIFIED SCHOOL	1,153,135.01	.00	1,153,135.01	1,147,921.00	.00	1,147,921.00
899.06 - CO.SCH.SERV.FD.- MONTEBEL	41,176.23	.00	41,176.23	40,990.05	.00	40,990.05
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1,919.50	.00	1,919.50	1,910.82	.00	1,910.82
912.03 - EL RANCHO UNIF./CONS/ SCH	(.53)	.00	(.53)	(.53)	.00	(.53)
ACCT 216.05 Total	**5,221,564.58**	**1,033,217.08**	**6,254,781.66**	**5,197,954.76**	**1,028,545.29**	**6,226,500.05**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

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216.07 MONTEBELLO - MONTE HILLS

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,030,894.17	.00	7,030,894.17	6,889,351.01	.00	6,889,351.01
1.20 - L.A. COUNTY ACCUM CAP OUT	1,941.66	.00	1,941.66	1,899.39	.00	1,899.39
3.01 - L A COUNTY LIBRARY	449,453.75	.00	449,453.75	440,028.97	.00	440,028.97
7.30 - CONSOL. FIRE PRO.DIST.OF	31,912.36	.00	31,912.36	31,912.36	.00	31,912.36
7.31 - L A C FIRE-FFW	127,606.15	.00	127,606.15	124,828.20	.00	124,828.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	37,992.94	.00	37,992.94	37,225.00	.00	37,225.00
30.70 - LA CO FLOOD CONTROL MAINT	215,028.98	.00	215,028.98	210,682.69	.00	210,682.69
61.80 - GREATER L A CO VECTOR CON	7,947.35	.00	7,947.35	7,785.52	.00	7,785.52
66.10 - CO SANITATION DIST NO 2 O	213,679.04	.00	213,679.04	209,837.59	.00	209,837.59
66.50 - CO SANIT DIST NO 15 OPERA	56,577.16	.00	56,577.16	54,825.93	.00	54,825.93
216.01 - CITY-MONTEBELLO TD #1	1,810,885.93	.00	1,810,885.93	1,772,777.09	.00	1,772,777.09
216.06 - CITY-MONTEBELLO TD #1 MB	.00	2,100,706.02	2,100,706.02	.00	2,055,250.66	2,055,250.66
216.07 - CITY-MONTEBELLO TD #3 MB	.00	1,047,669.83	1,047,669.83	.00	1,023,537.38	1,023,537.38
237.51 - CITY-ROSEMEAD LIGHTING	3,523.45	.00	3,523.45	3,523.45	.00	3,523.45
350.90 - WTR REPLENISHMENT DIST OF	1,996.34	.00	1,996.34	1,953.58	.00	1,953.58
350.91 - WTR REPLENISHMENT DIST OF	4.41	.00	4.41	4.41	.00	4.41
368.05 - UPPER SAN GAB. VY. MUN. W	4,329.74	.00	4,329.74	4,232.41	.00	4,232.41
400.00 - EDUCATIONAL REV AUGMENTAT	573,726.03	.00	573,726.03	556,797.36	.00	556,797.36
400.01 - EDUCATIONAL AUG FD IMPOUN	1,300,976.47	.00	1,300,976.47	1,262,548.87	.00	1,262,548.87
400.15 - COUNTY SCHOOL SERVICES	24,082.28	.00	24,082.28	23,557.82	.00	23,557.82
400.21 - CHILDREN'S INSTIL TUITION	47,795.00	.00	47,795.00	46,754.10	.00	46,754.10
805.04 - L.A.CITY COMMUNITY COLLEG	513,947.16	.00	513,947.16	502,754.57	.00	502,754.57
805.20 - L.A.COMM.COLL.CHILDREN'S	5,314.81	.00	5,314.81	5,199.04	.00	5,199.04
899.03 - MONTEBELLO UNIFIED SCHOOL	3,565,051.71	.00	3,565,051.71	3,487,413.48	.00	3,487,413.48
899.06 - CO.SCH.SERV.FD.- MONTEBEL	127,299.15	.00	127,299.15	124,526.87	.00	124,526.87
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	5,934.89	.00	5,934.89	5,805.65	.00	5,805.65
ACCT 216.07 Total	**16,157,900.93**	**3,148,375.85**	**19,306,276.78**	**15,806,225.36**	**3,078,788.04**	**18,885,013.40**

Community Redevelopment Agency Accounting System

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

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216.09 MONTEBELLO - MONTE HILLS 76 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	716,957.45	.00	716,957.45	716,957.45	.00	716,957.45
1.20 - L.A. COUNTY ACCUM CAP OUT	194.85	.00	194.85	194.85	.00	194.85
3.01 - L A COUNTY LIBRARY	45,471.12	.00	45,471.12	45,471.12	.00	45,471.12
7.31 - L A C FIRE-FFW	12,799.98	.00	12,799.98	12,799.98	.00	12,799.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,873.67	.00	3,873.67	3,873.67	.00	3,873.67
30.70 - LA CO FLOOD CONTROL MAINT	21,924.21	.00	21,924.21	21,924.21	.00	21,924.21
61.80 - GREATER L A CO VECTOR CON	808.26	.00	808.26	808.26	.00	808.26
66.10 - CO SANITATION DIST NO 2 O	27,363.93	.00	27,363.93	27,363.93	.00	27,363.93
216.01 - CITY-MONTEBELLO TD #1	186,461.80	.00	186,461.80	186,461.80	.00	186,461.80
216.09 - CITY-MONTEBELLO MONT HL R	.00	320,486.53	320,486.53	.00	320,486.53	320,486.53
350.90 - WTR REPLENISHMENT DIST OF	310.08	.00	310.08	310.08	.00	310.08
400.00 - EDUCATIONAL REV AUGMENTAT	52,905.35	.00	52,905.35	52,905.35	.00	52,905.35
400.01 - EDUCATIONAL AUG FD IMPOUN	120,211.45	.00	120,211.45	120,211.45	.00	120,211.45
400.15 - COUNTY SCHOOL SERVICES	2,416.14	.00	2,416.14	2,416.14	.00	2,416.14
400.21 - CHILDREN'S INSTIL TUITION	4,795.29	.00	4,795.29	4,795.29	.00	4,795.29
805.04 - L.A.CITY COMMUNITY COLLEG	51,564.40	.00	51,564.40	51,564.40	.00	51,564.40
805.20 - L.A.COMM.COLL.CHILDREN'S	533.25	.00	533.25	533.25	.00	533.25
899.03 - MONTEBELLO UNIFIED SCHOOL	357,682.58	.00	357,682.58	357,682.58	.00	357,682.58
899.06 - CO.SCH.SERV.FD.- MONTEBEL	12,772.14	.00	12,772.14	12,772.14	.00	12,772.14
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	595.40	.00	595.40	595.40	.00	595.40
ACCT 216.09 Total	**1,619,641.35**	**320,486.53**	**1,940,127.88**	**1,619,641.35**	**320,486.53**	**1,940,127.88**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

216.11 MONTEBELLO - ECO. REV.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,908,892.41	.00	2,908,892.41	2,850,837.82	.00	2,850,837.82
1.20 - L.A. COUNTY ACCUM CAP OUT	770.88	.00	770.88	754.18	.00	754.18
3.01 - L A COUNTY LIBRARY	182,199.73	.00	182,199.73	178,409.01	.00	178,409.01
7.31 - L A C FIRE-FFW	50,648.32	.00	50,648.32	49,550.81	.00	49,550.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,699.98	.00	15,699.98	15,385.52	.00	15,385.52
30.70 - LA CO FLOOD CONTROL MAINT	88,859.33	.00	88,859.33	87,079.65	.00	87,079.65
61.80 - GREATER L A CO VECTOR CON	3,267.63	.00	3,267.63	3,201.65	.00	3,201.65
66.10 - CO SANITATION DIST NO 2 O	110,173.03	.00	110,173.03	107,916.89	.00	107,916.89
216.01 - CITY-MONTEBELLO TD #1	749,892.42	.00	749,892.42	734,478.73	.00	734,478.73
216.10 - CITY-MONTEBELLO TD1 MB EC	.00	1,217,824.83	1,217,824.83	.00	1,191,680.81	1,191,680.81
216.11 - CITY-MONTEBELLO TD2 MB EC	.00	50,309.32	50,309.32	.00	48,973.86	48,973.86
350.90 - WTR REPLENISHMENT DIST OF	1,232.01	.00	1,232.01	1,205.68	.00	1,205.68
400.00 - EDUCATIONAL REV AUGMENTAT	181,602.44	.00	181,602.44	175,748.03	.00	175,748.03
400.01 - EDUCATIONAL AUG FD IMPOUN	412,636.75	.00	412,636.75	399,334.34	.00	399,334.34
400.15 - COUNTY SCHOOL SERVICES	9,560.67	.00	9,560.67	9,353.49	.00	9,353.49
400.21 - CHILDREN'S INSTIL TUITION	18,974.62	.00	18,974.62	18,563.46	.00	18,563.46
805.04 - L.A.CITY COMMUNITY COLLEG	204,034.93	.00	204,034.93	199,613.64	.00	199,613.64
805.20 - L.A.COMM.COLL.CHILDREN'S	2,109.70	.00	2,109.70	2,063.99	.00	2,063.99
899.03 - MONTEBELLO UNIFIED SCHOOL	1,415,314.89	.00	1,415,314.89	1,384,646.13	.00	1,384,646.13
899.06 - CO.SCH.SERV.FD.- MONTEBEL	50,538.08	.00	50,538.08	49,442.96	.00	49,442.96
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	2,356.07	.00	2,356.07	2,305.01	.00	2,305.01
ACCT 216.11 Total	**6,408,763.89**	**1,268,134.15**	**7,676,898.04**	**6,269,890.99**	**1,240,654.67**	**7,510,545.66**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

220.04 MONTEREY PARK - ATL/GARVEY

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	353,611.51	.00	353,611.51	352,199.84	.00	352,199.84
1.20 - L.A. COUNTY ACCUM CAP OUT	106.54	.00	106.54	106.06	.00	106.06
7.31 - L A C FIRE-FFW	6,560.67	.00	6,560.67	6,530.67	.00	6,530.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,915.43	.00	1,915.43	1,907.73	.00	1,907.73
30.70 - LA CO FLOOD CONTROL MAINT	10,845.27	.00	10,845.27	10,801.71	.00	10,801.71
66.10 - CO SANITATION DIST NO 2 O	5,167.51	.00	5,167.51	5,167.51	.00	5,167.51
66.50 - CO SANIT DIST NO 15 OPERA	8,690.39	.00	8,690.39	8,632.64	.00	8,632.64
220.01 - CITY-MONTEREY PK TD #1	176,413.77	.00	176,413.77	175,673.41	.00	175,673.41
220.03 - CITY-MONTEREY PK TD 2 ATL	.00	58,080.33	58,080.33	.00	57,689.67	57,689.67
220.04 - CITY-MONTEREY PK TD #1 AT	.00	28,838.57	28,838.57	.00	28,838.57	28,838.57
367.05 - SAN GABRIEL VAL MUN WATER	9,572.20	.00	9,572.20	9,572.20	.00	9,572.20
368.05 - UPPER SAN GAB. VY. MUN. W	379.68	.00	379.68	377.16	.00	377.16
400.00 - EDUCATIONAL REV AUGMENTAT	44,275.91	.00	44,275.91	43,996.08	.00	43,996.08
400.01 - EDUCATIONAL AUG FD IMPOUN	103,217.69	.00	103,217.69	102,560.07	.00	102,560.07
400.15 - COUNTY SCHOOL SERVICES	1,303.05	.00	1,303.05	1,297.13	.00	1,297.13
400.21 - CHILDREN'S INSTIL TUITION	2,584.30	.00	2,584.30	2,572.56	.00	2,572.56
805.04 - L.A.CITY COMMUNITY COLLEG	27,767.74	.00	27,767.74	27,641.55	.00	27,641.55
805.20 - L.A.COMM.COLL.CHILDREN'S	289.24	.00	289.24	287.94	.00	287.94
899.03 - MONTEBELLO UNIFIED SCHOOL	130,140.46	.00	130,140.46	129,265.11	.00	129,265.11
899.06 - CO.SCH.SERV.FD.- MONTEBEL	4,646.96	.00	4,646.96	4,615.71	.00	4,615.71
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	216.59	.00	216.59	215.13	.00	215.13
936.03 - ALHAMBRA UNIFIED SCHOOL D	48,064.83	.00	48,064.83	48,064.83	.00	48,064.83
936.06 - CO SCHOOL SERVICE FUND	2,628.70	.00	2,628.70	2,628.70	.00	2,628.70
936.07 - DEV CTR HDC MINOR	13,377.07	.00	13,377.07	13,377.07	.00	13,377.07
936.20 - ALHAMBRA CHILDREN'S CTR F	1,543.97	.00	1,543.97	1,543.97	.00	1,543.97
ACCT 220.04 Total	**953,319.48**	**86,918.90**	**1,040,238.38**	**949,034.78**	**86,528.24**	**1,035,563.02**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

220.05 MONTEREY PARK - FREEWAY

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	73,297.54	.00	73,297.54	73,297.54	.00	73,297.54
1.20 - L.A. COUNTY ACCUM CAP OUT	21.48	.00	21.48	21.48	.00	21.48
7.31 - L A C FIRE-FFW	1,324.52	.00	1,324.52	1,324.52	.00	1,324.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	396.89	.00	396.89	396.89	.00	396.89
30.70 - LA CO FLOOD CONTROL MAINT	2,246.25	.00	2,246.25	2,246.25	.00	2,246.25
66.10 - CO SANITATION DIST NO 2 O	2,862.81	.00	2,862.81	2,862.81	.00	2,862.81
220.01 - CITY-MONTEREY PK TD #1	36,387.54	.00	36,387.54	36,387.54	.00	36,387.54
220.05 - CITY-MONTEREY PK TD #1 FR	.00	18,191.55	18,191.55	.00	18,191.55	18,191.55
367.05 - SAN GABRIEL VAL MUN WATER	5,405.56	.00	5,405.56	5,405.56	.00	5,405.56
400.00 - EDUCATIONAL REV AUGMENTAT	9,416.26	.00	9,416.26	9,416.26	.00	9,416.26
400.01 - EDUCATIONAL AUG FD IMPOUN	20,242.62	.00	20,242.62	20,242.62	.00	20,242.62
400.15 - COUNTY SCHOOL SERVICES	266.30	.00	266.30	266.30	.00	266.30
400.21 - CHILDREN'S INSTIL TUITION	528.52	.00	528.52	528.52	.00	528.52
805.04 - L.A.CITY COMMUNITY COLLEG	5,683.13	.00	5,683.13	5,683.13	.00	5,683.13
805.20 - L.A.COMM.COLL.CHILDREN'S	58.76	.00	58.76	58.76	.00	58.76
936.03 - ALHAMBRA UNIFIED SCHOOL D	30,317.26	.00	30,317.26	30,317.26	.00	30,317.26
936.06 - CO SCHOOL SERVICE FUND	1,657.06	.00	1,657.06	1,657.06	.00	1,657.06
936.07 - DEV CTR HDC MINOR	8,438.00	.00	8,438.00	8,438.00	.00	8,438.00
936.20 - ALHAMBRA CHILDREN'S CTR F	972.89	.00	972.89	972.89	.00	972.89
ACCT 220.05 Total	**199,523.39**	**18,191.55**	**217,714.94**	**199,523.39**	**18,191.55**	**217,714.94**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

220.07 MONTEREY PARK - ATL/GAR 76 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,303,320.76	.00	2,303,320.76	2,227,355.67	.00	2,227,355.67
1.20 - L.A. COUNTY ACCUM CAP OUT	574.56	.00	574.56	554.22	.00	554.22
7.31 - L A C FIRE-FFW	35,455.27	.00	35,455.27	34,199.67	.00	34,199.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,389.38	.00	12,389.38	11,979.62	.00	11,979.62
30.70 - LA CO FLOOD CONTROL MAINT	70,122.16	.00	70,122.16	67,803.01	.00	67,803.01
66.10 - CO SANITATION DIST NO 2 O	85,610.70	.00	85,610.70	82,726.85	.00	82,726.85
220.01 - CITY-MONTEREY PK TD #1	1,080,954.15	.00	1,080,954.15	1,044,436.58	.00	1,044,436.58
220.07 - CITY-MONTEREY PK AT GAR T	.00	486,072.83	486,072.83	.00	468,871.46	468,871.46
367.05 - SAN GABRIEL VAL MUN WATER	158,954.91	.00	158,954.91	153,561.11	.00	153,561.11
400.00 - EDUCATIONAL REV AUGMENTAT	97,760.88	.00	97,760.88	91,789.16	.00	91,789.16
400.01 - EDUCATIONAL AUG FD IMPOUN	210,161.62	.00	210,161.62	197,323.89	.00	197,323.89
400.15 - COUNTY SCHOOL SERVICES	7,123.46	.00	7,123.46	6,871.27	.00	6,871.27
400.21 - CHILDREN'S INSTIL TUITION	14,137.48	.00	14,137.48	13,636.95	.00	13,636.95
805.04 - L.A.CITY COMMUNITY COLLEG	152,022.29	.00	152,022.29	146,640.07	.00	146,640.07
805.20 - L.A.COMM.COLL.CHILDREN'S	1,571.81	.00	1,571.81	1,516.17	.00	1,516.17
899.03 - MONTEBELLO UNIFIED SCHOOL	482,181.94	.00	482,181.94	458,372.42	.00	458,372.42
899.06 - CO.SCH.SERV.FD.- MONTEBEL	17,217.75	.00	17,217.75	16,367.56	.00	16,367.56
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	802.66	.00	802.66	763.03	.00	763.03
936.03 - ALHAMBRA UNIFIED SCHOOL D	440,156.87	.00	440,156.87	429,755.52	.00	429,755.52
936.06 - CO SCHOOL SERVICE FUND	24,057.63	.00	24,057.63	23,489.13	.00	23,489.13
936.07 - DEV CTR HDC MINOR	122,506.18	.00	122,506.18	119,611.23	.00	119,611.23
936.20 - ALHAMBRA CHILDREN'S CTR F	14,124.93	.00	14,124.93	13,791.15	.00	13,791.15
ACCT 220.07 Total	**5,331,207.39**	**486,072.83**	**5,817,280.22**	**5,142,544.28**	**468,871.46**	**5,611,415.74**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

220.08 MONTEREY PARK - SOUTHEAST

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	419,867.32	.00	419,867.32	419,867.32	.00	419,867.32
1.20 - L.A. COUNTY ACCUM CAP OUT	158.98	.00	158.98	158.98	.00	158.98
7.31 - L A C FIRE-FFW	9,812.44	.00	9,812.44	9,812.44	.00	9,812.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,303.11	.00	2,303.11	2,303.11	.00	2,303.11
30.70 - LA CO FLOOD CONTROL MAINT	13,033.53	.00	13,033.53	13,033.53	.00	13,033.53
66.10 - CO SANITATION DIST NO 2 O	17,953.60	.00	17,953.60	17,953.60	.00	17,953.60
220.01 - CITY-MONTEREY PK TD #1	230,768.71	.00	230,768.71	230,768.71	.00	230,768.71
220.08 - CITY-MONTEREY PK SOUTHEAS	.00	134,294.13	134,294.13	.00	134,294.13	134,294.13
350.90 - WTR REPLENISHMENT DIST OF	(2.36)	.00	(2.36)	(2.36)	.00	(2.36)
367.05 - SAN GABRIEL VAL MUN WATER	35,282.36	.00	35,282.36	35,282.36	.00	35,282.36
400.00 - EDUCATIONAL REV AUGMENTAT	124,719.57	.00	124,719.57	124,719.57	.00	124,719.57
400.01 - EDUCATIONAL AUG FD IMPOUN	268,116.14	.00	268,116.14	268,116.14	.00	268,116.14
400.15 - COUNTY SCHOOL SERVICES	1,970.29	.00	1,970.29	1,970.29	.00	1,970.29
400.21 - CHILDREN'S INSTIL TUITION	3,910.15	.00	3,910.15	3,910.15	.00	3,910.15
805.04 - L.A.CITY COMMUNITY COLLEG	42,045.30	.00	42,045.30	42,045.30	.00	42,045.30
805.20 - L.A.COMM.COLL.CHILDREN'S	434.90	.00	434.90	434.90	.00	434.90
899.03 - MONTEBELLO UNIFIED SCHOOL	291,653.34	.00	291,653.34	291,653.34	.00	291,653.34
899.06 - CO.SCH.SERV.FD.- MONTEBEL	10,414.49	.00	10,414.49	10,414.49	.00	10,414.49
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	485.34	.00	485.34	485.34	.00	485.34
ACCT 220.08 Total	**1,472,927.21**	**134,294.13**	**1,607,221.34**	**1,472,927.21**	**134,294.13**	**1,607,221.34**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

220.09 MONTEREY PARK - CENTRAL COMM'L

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,844,381.79	.00	3,844,381.79	3,829,000.01	.00	3,829,000.01
1.20 - L.A. COUNTY ACCUM CAP OUT	1,046.45	.00	1,046.45	1,042.39	.00	1,042.39
7.31 - L A C FIRE-FFW	64,553.38	.00	64,553.38	64,302.84	.00	64,302.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,758.33	.00	20,758.33	20,675.40	.00	20,675.40
30.70 - LA CO FLOOD CONTROL MAINT	117,458.32	.00	117,458.32	116,989.01	.00	116,989.01
66.10 - CO SANITATION DIST NO 2 O	144,205.63	.00	144,205.63	143,624.34	.00	143,624.34
220.01 - CITY-MONTEREY PK TD #1	1,858,771.50	.00	1,858,771.50	1,851,415.27	.00	1,851,415.27
220.09 - CITY MONTEREY PK CEN COMM	.00	885,800.72	885,800.72	.00	882,370.88	882,370.88
367.05 - SAN GABRIEL VAL MUN WATER	274,833.61	.00	274,833.61	273,748.10	.00	273,748.10
400.00 - EDUCATIONAL REV AUGMENTAT	335,823.55	.00	335,823.55	334,735.14	.00	334,735.14
400.01 - EDUCATIONAL AUG FD IMPOUN	721,937.17	.00	721,937.17	719,597.36	.00	719,597.36
400.15 - COUNTY SCHOOL SERVICES	12,978.39	.00	12,978.39	12,928.08	.00	12,928.08
400.21 - CHILDREN'S INSTIL TUITION	25,757.79	.00	25,757.79	25,657.94	.00	25,657.94
485.01 - GARVEY SCHOOL DISTRICT	39,850.21	.00	39,850.21	39,084.77	.00	39,084.77
485.06 - CO.SCH.SERV.FD.- GARVEY U	4,751.59	.00	4,751.59	4,660.32	.00	4,660.32
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	522.26	.00	522.26	512.23	.00	512.23
713.02 - ALHAMBRA CITY HIGH SCHOOL	62,174.74	.00	62,174.74	60,980.50	.00	60,980.50
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	223.85	.00	223.85	219.55	.00	219.55
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	27,781.41	.00	27,781.41	27,247.79	.00	27,247.79
805.04 - L.A.CITY COMMUNITY COLLEG	276,973.64	.00	276,973.64	275,900.01	.00	275,900.01
805.20 - L.A.COMM.COLL.CHILDREN'S	2,863.97	.00	2,863.97	2,852.87	.00	2,852.87
936.03 - ALHAMBRA UNIFIED SCHOOL D	1,375,564.28	.00	1,375,564.28	1,371,795.66	.00	1,371,795.66
936.06 - CO SCHOOL SERVICE FUND	75,184.76	.00	75,184.76	74,978.78	.00	74,978.78
936.07 - DEV CTR HDC MINOR	382,851.41	.00	382,851.41	381,802.52	.00	381,802.52
936.20 - ALHAMBRA CHILDREN'S CTR F	44,142.38	.00	44,142.38	44,021.44	.00	44,021.44
ACCT 220.09 Total	**9,715,390.41**	**885,800.72**	**10,601,191.13**	**9,677,772.32**	**882,370.88**	**10,560,143.20**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	555,940.64	.00	555,940.64	487,318.61	.00	487,318.61
1.20 - L.A. COUNTY ACCUM CAP OUT	149.17	.00	149.17	125.21	.00	125.21
7.31 - L A C FIRE-FFW	9,209.92	.00	9,209.92	7,735.03	.00	7,735.03
11.45 - LONGDEN LIGHTING DISTRICT	11,905.43	.00	11,905.43	6,867.91	.00	6,867.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,999.15	.00	2,999.15	2,624.42	.00	2,624.42
30.70 - LA CO FLOOD CONTROL MAINT	16,974.09	.00	16,974.09	14,853.33	.00	14,853.33
66.10 - CO SANITATION DIST NO 2 O	21,123.38	.00	21,123.38	18,275.99	.00	18,275.99
220.01 - CITY-MONTEREY PK TD #1	267,510.45	.00	267,510.45	231,041.84	.00	231,041.84
220.10 - CITY MONTEREY PK AT GA TD	.00	83,441.51	83,441.51	.00	81,351.92	81,351.92
220.11 - CITY MONTEREY PK AT GA TD	.00	42,918.75	42,918.75	.00	24,637.15	24,637.15
350.90 - WTR REPLENISHMENT DIST OF	83.35	.00	83.35	50.70	.00	50.70
367.05 - SAN GABRIEL VAL MUN WATER	26,511.07	.00	26,511.07	25,779.00	.00	25,779.00
400.00 - EDUCATIONAL REV AUGMENTAT	42,985.75	.00	42,985.75	27,424.55	.00	27,424.55
400.01 - EDUCATIONAL AUG FD IMPOUN	95,753.76	.00	95,753.76	60,423.77	.00	60,423.77
400.15 - COUNTY SCHOOL SERVICES	1,850.93	.00	1,850.93	1,553.75	.00	1,553.75
400.21 - CHILDREN'S INSTIL TUITION	3,673.52	.00	3,673.52	3,083.73	.00	3,083.73
805.04 - L.A.CITY COMMUNITY COLLEG	39,501.21	.00	39,501.21	33,159.20	.00	33,159.20
805.20 - L.A.COMM.COLL.CHILDREN'S	408.37	.00	408.37	342.80	.00	342.80
887.03 - LOS ANGELES UNIFIED SCHOO	85,711.13	.00	85,711.13	43,836.56	.00	43,836.56
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.77	.00	4.77	2.44	.00	2.44
887.07 - DEV. CTR. HDCPD MINOR-L A	483.44	.00	483.44	247.26	.00	247.26
887.20 - LOS ANGELES CHILDRENS CEN	1,406.40	.00	1,406.40	719.29	.00	719.29
899.03 - MONTEBELLO UNIFIED SCHOOL	92,679.99	.00	92,679.99	88,140.61	.00	88,140.61
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,309.42	.00	3,309.42	3,147.33	.00	3,147.33
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	154.33	.00	154.33	146.78	.00	146.78
936.03 - ALHAMBRA UNIFIED SCHOOL D	77,343.53	.00	77,343.53	77,343.53	.00	77,343.53
936.06 - CO SCHOOL SERVICE FUND	4,227.38	.00	4,227.38	4,227.38	.00	4,227.38
936.07 - DEV CTR HDC MINOR	21,526.49	.00	21,526.49	21,526.49	.00	21,526.49
936.20 - ALHAMBRA CHILDREN'S CTR F	2,481.99	.00	2,481.99	2,481.99	.00	2,481.99
ACCT 220.10 Total	**1,385,909.06**	**126,360.26**	**1,512,269.32**	**1,162,479.50**	**105,989.07**	**1,268,468.57**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	37,513.91	.00	37,513.91	37,513.91	.00	37,513.91
1.20 - L.A. COUNTY ACCUM CAP OUT	9.18	.00	9.18	9.18	.00	9.18
7.31 - L A C FIRE-FFW	566.51	.00	566.51	566.51	.00	566.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	201.64	.00	201.64	201.64	.00	201.64
30.70 - LA CO FLOOD CONTROL MAINT	1,141.28	.00	1,141.28	1,141.28	.00	1,141.28
66.10 - CO SANITATION DIST NO 2 O	1,386.93	.00	1,386.93	1,386.93	.00	1,386.93
220.01 - CITY-MONTEREY PK TD #1	17,498.92	.00	17,498.92	17,498.92	.00	17,498.92
220.12 - CITY-MONTEREY PK FRWY RP	.00	7,780.73	7,780.73	.00	7,780.73	7,780.73
367.05 - SAN GABRIEL VAL MUN WATER	2,570.30	.00	2,570.30	2,570.30	.00	2,570.30
400.00 - EDUCATIONAL REV AUGMENTAT	1,255.02	.00	1,255.02	1,255.02	.00	1,255.02
400.01 - EDUCATIONAL AUG FD IMPOUN	2,697.97	.00	2,697.97	2,697.97	.00	2,697.97
400.15 - COUNTY SCHOOL SERVICES	113.90	.00	113.90	113.90	.00	113.90
400.21 - CHILDREN'S INSTIL TUITION	226.05	.00	226.05	226.05	.00	226.05
805.04 - L.A.CITY COMMUNITY COLLEG	2,430.75	.00	2,430.75	2,430.75	.00	2,430.75
805.20 - L.A.COMM.COLL.CHILDREN'S	25.13	.00	25.13	25.13	.00	25.13
936.03 - ALHAMBRA UNIFIED SCHOOL D	12,967.05	.00	12,967.05	12,967.05	.00	12,967.05
936.06 - CO SCHOOL SERVICE FUND	708.74	.00	708.74	708.74	.00	708.74
936.07 - DEV CTR HDC MINOR	3,609.03	.00	3,609.03	3,609.03	.00	3,609.03
936.20 - ALHAMBRA CHILDREN'S CTR F	416.12	.00	416.12	416.12	.00	416.12
ACCT 220.12 Total	**85,338.43**	**7,780.73**	**93,119.16**	**85,338.43**	**7,780.73**	**93,119.16**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	925,714.45	.00	925,714.45	897,678.37	.00	897,678.37
1.20 - L.A. COUNTY ACCUM CAP OUT	267.73	.00	267.73	259.95	.00	259.95
7.31 - L A C FIRE-FFW	16,525.80	.00	16,525.80	16,045.20	.00	16,045.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,009.72	.00	5,009.72	4,858.25	.00	4,858.25
30.70 - LA CO FLOOD CONTROL MAINT	28,353.51	.00	28,353.51	27,496.29	.00	27,496.29
66.10 - CO SANITATION DIST NO 2 O	36,006.63	.00	36,006.63	34,929.93	.00	34,929.93
220.01 - CITY-MONTEREY PK TD #1	457,411.81	.00	457,411.81	443,757.10	.00	443,757.10
220.13 - CITY-MONTEREY PK TD1 CC R	.00	224,104.85	224,104.85	.00	217,506.71	217,506.71
220.14 - CITY-MONTEREY PK TD2 CC R	.00	2,478.66	2,478.66	.00	2,478.66	2,478.66
350.90 - WTR REPLENISHMENT DIST OF	15.38	.00	15.38	15.28	.00	15.28
367.05 - SAN GABRIEL VAL MUN WATER	65,399.60	.00	65,399.60	63,392.89	.00	63,392.89
400.00 - EDUCATIONAL REV AUGMENTAT	111,743.51	.00	111,743.51	108,979.75	.00	108,979.75
400.01 - EDUCATIONAL AUG FD IMPOUN	240,984.90	.00	240,984.90	235,037.84	.00	235,037.84
400.15 - COUNTY SCHOOL SERVICES	3,320.43	.00	3,320.43	3,223.81	.00	3,223.81
400.21 - CHILDREN'S INSTIL TUITION	6,589.87	.00	6,589.87	6,398.14	.00	6,398.14
805.04 - L.A.CITY COMMUNITY COLLEG	70,861.26	.00	70,861.26	68,799.46	.00	68,799.46
805.20 - L.A.COMM.COLL.CHILDREN'S	732.69	.00	732.69	711.37	.00	711.37
887.03 - LOS ANGELES UNIFIED SCHOO	5,843.57	.00	5,843.57	5,843.57	.00	5,843.57
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.32	.00	.32	.32	.00	.32
887.07 - DEV. CTR. HDCPD MINOR-L A	32.96	.00	32.96	32.96	.00	32.96
887.20 - LOS ANGELES CHILDRENS CEN	95.89	.00	95.89	95.89	.00	95.89
936.03 - ALHAMBRA UNIFIED SCHOOL D	373,782.47	.00	373,782.47	362,783.61	.00	362,783.61
936.06 - CO SCHOOL SERVICE FUND	20,429.93	.00	20,429.93	19,828.76	.00	19,828.76
936.07 - DEV CTR HDC MINOR	104,032.37	.00	104,032.37	100,971.12	.00	100,971.12
936.20 - ALHAMBRA CHILDREN'S CTR F	11,994.85	.00	11,994.85	11,641.89	.00	11,641.89
ACCT 220.13 Total	**2,485,149.65**	**226,583.51**	**2,711,733.16**	**2,412,781.75**	**219,985.37**	**2,632,767.12**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

222.02 NORWALK - RP#1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,378,253.89	.00	3,378,253.89	3,348,766.99	.00	3,348,766.99
1.20 - L.A. COUNTY ACCUM CAP OUT	1,091.27	.00	1,091.27	1,080.26	.00	1,080.26
3.01 - L A COUNTY LIBRARY	255,179.85	.00	255,179.85	252,750.11	.00	252,750.11
7.30 - CONSOL. FIRE PRO.DIST.OF	1,678,025.47	.00	1,678,025.47	1,661,083.54	.00	1,661,083.54
7.31 - L A C FIRE-FFW	68,296.44	.00	68,296.44	67,605.76	.00	67,605.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21,775.20	.00	21,775.20	21,579.33	.00	21,579.33
30.70 - LA CO FLOOD CONTROL MAINT	123,243.41	.00	123,243.41	122,134.94	.00	122,134.94
53.40 - LITTLE LAKE CEMETERY DIST	10,731.76	.00	10,731.76	10,631.23	.00	10,631.23
61.80 - GREATER L A CO VECTOR CON	4,541.64	.00	4,541.64	4,500.28	.00	4,500.28
66.10 - CO SANITATION DIST NO 2 O	23,673.86	.00	23,673.86	23,004.26	.00	23,004.26
66.65 - CO SANIT DIST NO 18 OPERA	122,994.01	.00	122,994.01	122,270.18	.00	122,270.18
182.21 - LA MIRADA - S. E. REC AND	240,384.57	.00	240,384.57	237,957.56	.00	237,957.56
222.01 - CITY-NORWALK TD #1	656,050.40	.00	656,050.40	649,445.01	.00	649,445.01
222.21 - NORWALK - S. E. REC AND P	259,531.36	.00	259,531.36	256,911.04	.00	256,911.04
350.90 - WTR REPLENISHMENT DIST OF	1,737.90	.00	1,737.90	1,720.69	.00	1,720.69
400.00 - EDUCATIONAL REV AUGMENTAT	281,235.62	.00	281,235.62	276,657.61	.00	276,657.61
400.01 - EDUCATIONAL AUG FD IMPOUN	542,668.50	.00	542,668.50	533,851.50	.00	533,851.50
400.15 - COUNTY SCHOOL SERVICES	13,534.74	.00	13,534.74	13,398.09	.00	13,398.09
400.21 - CHILDREN'S INSTIL TUITION	26,861.71	.00	26,861.71	26,590.51	.00	26,590.51
553.01 - LITTLE LAKE CITY SCHOOL D	123,462.92	.00	123,462.92	123,399.14	.00	123,399.14
553.06 - CO.SCH.SERV.FD.- LITTLE L	11.22	.00	11.22	11.21	.00	11.21
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	2,393.11	.00	2,393.11	2,391.87	.00	2,391.87
789.02 - WHITTIER UNION HIGH SCHOO	160,821.70	.00	160,821.70	160,738.63	.00	160,738.63
789.07 - WHITTIER HIGH-ELEM SCHOOL	68,634.11	.00	68,634.11	68,598.66	.00	68,598.66
789.08 - DEV CTR HDCPD MINOR WHITT	262.16	.00	262.16	262.02	.00	262.02
790.04 - CERRITOS COMMUNITY COLLEG	202,441.60	.00	202,441.60	200,012.55	.00	200,012.55
816.04 - RIO HONDO COMMUNITY COLLE	34,484.70	.00	34,484.70	34,466.89	.00	34,466.89
816.20 - RIO HONDO CHILDRENS CTR F	62.80	.00	62.80	62.77	.00	62.77
903.03 - NORWALK-LA MIRADA UNIF SC	1,546,372.89	.00	1,546,372.89	1,527,818.27	.00	1,527,818.27
903.06 - CO.SCH.SERV.FD.NORWALK-LA	53,687.25	.00	53,687.25	53,043.07	.00	53,043.07
ACCT 222.02 Total	**9,902,446.06**	**.00**	**9,902,446.06**	**9,802,743.97**	**.00**	**9,802,743.97**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

222.03 NORWALK - RP #2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,585,495.11	.00	1,585,495.11	1,425,935.13	.00	1,425,935.13
1.20 - L.A. COUNTY ACCUM CAP OUT	533.22	.00	533.22	458.23	.00	458.23
3.01 - L A COUNTY LIBRARY	122,588.62	.00	122,588.62	107,349.77	.00	107,349.77
7.30 - CONSOL. FIRE PRO.DIST.OF	819,970.84	.00	819,970.84	704,643.41	.00	704,643.41
7.31 - L A C FIRE-FFW	33,459.60	.00	33,459.60	28,758.82	.00	28,758.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,295.92	.00	10,295.92	9,175.56	.00	9,175.56
30.70 - LA CO FLOOD CONTROL MAINT	58,272.40	.00	58,272.40	51,932.20	.00	51,932.20
53.10 - ARTESIA CEMETERY DISTRICT	1,971.42	.00	1,971.42	1,950.70	.00	1,950.70
53.40 - LITTLE LAKE CEMETERY DIST	4,156.66	.00	4,156.66	3,551.88	.00	3,551.88
61.80 - GREATER L A CO VECTOR CON	2,154.82	.00	2,154.82	1,913.03	.00	1,913.03
66.10 - CO SANITATION DIST NO 2 O	33,887.68	.00	33,887.68	25,539.18	.00	25,539.18
66.65 - CO SANIT DIST NO 18 OPERA	36,195.46	.00	36,195.46	35,944.85	.00	35,944.85
182.21 - LA MIRADA - S. E. REC AND	117,464.51	.00	117,464.51	100,943.35	.00	100,943.35
222.01 - CITY-NORWALK TD #1	319,186.52	.00	319,186.52	274,208.85	.00	274,208.85
222.21 - NORWALK - S. E. REC AND P	126,820.61	.00	126,820.61	108,983.53	.00	108,983.53
350.90 - WTR REPLENISHMENT DIST OF	844.35	.00	844.35	730.15	.00	730.15
400.00 - EDUCATIONAL REV AUGMENTAT	162,711.48	.00	162,711.48	115,949.62	.00	115,949.62
400.01 - EDUCATIONAL AUG FD IMPOUN	313,110.45	.00	313,110.45	223,475.99	.00	223,475.99
400.15 - COUNTY SCHOOL SERVICES	6,613.76	.00	6,613.76	5,683.52	.00	5,683.52
400.21 - CHILDREN'S INSTIL TUITION	13,126.01	.00	13,126.01	11,279.87	.00	11,279.87
553.01 - LITTLE LAKE CITY SCHOOL D	22,482.81	.00	22,482.81	22,482.81	.00	22,482.81
553.06 - CO.SCH.SERV.FD.- LITTLE L	2.04	.00	2.04	2.04	.00	2.04
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	435.79	.00	435.79	435.79	.00	435.79
789.02 - WHITTIER UNION HIGH SCHOO	29,285.91	.00	29,285.91	29,285.91	.00	29,285.91
789.07 - WHITTIER HIGH-ELEM SCHOOL	12,498.39	.00	12,498.39	12,498.39	.00	12,498.39
789.08 - DEV CTR HDCPD MINOR WHITT	47.74	.00	47.74	47.74	.00	47.74
790.04 - CERRITOS COMMUNITY COLLEG	111,247.83	.00	111,247.83	94,571.34	.00	94,571.34
816.04 - RIO HONDO COMMUNITY COLLE	6,279.72	.00	6,279.72	6,279.72	.00	6,279.72
816.20 - RIO HONDO CHILDRENS CTR F	11.44	.00	11.44	11.44	.00	11.44
819.03 - A B C UNIFIED SCHOOL DIST	94,392.40	.00	94,392.40	94,079.11	.00	94,079.11
819.06 - CO.SCH.SERV.FD.- A B C UN	3,310.37	.00	3,310.37	3,299.38	.00	3,299.38
819.20 - ABC UNIFIED CHILDRENS CTR	947.94	.00	947.94	944.79	.00	944.79
903.03 - NORWALK-LA MIRADA UNIF SC	742,240.58	.00	742,240.58	615,212.26	.00	615,212.26

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

222.03 NORWALK - RP #2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	25,769.25	.00	25,769.25	21,359.05	.00	21,359.05
ACCT 222.03 Total	**4,817,811.65**	**.00**	**4,817,811.65**	**4,138,917.41**	**.00**	**4,138,917.41**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

222.04 NORWALK - RP #3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,177,472.26	.00	2,177,472.26	2,176,230.99	.00	2,176,230.99
1.20 - L.A. COUNTY ACCUM CAP OUT	803.47	.00	803.47	802.89	.00	802.89
3.01 - L A COUNTY LIBRARY	178,562.29	.00	178,562.29	178,443.25	.00	178,443.25
7.30 - CONSOL. FIRE PRO.DIST.OF	1,235,213.61	.00	1,235,213.61	1,234,317.64	.00	1,234,317.64
7.31 - L A C FIRE-FFW	50,497.53	.00	50,497.53	50,461.01	.00	50,461.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,550.50	.00	14,550.50	14,541.68	.00	14,541.68
30.70 - LA CO FLOOD CONTROL MAINT	82,350.40	.00	82,350.40	82,300.50	.00	82,300.50
53.10 - ARTESIA CEMETERY DISTRICT	179.76	.00	179.76	179.76	.00	179.76
53.40 - LITTLE LAKE CEMETERY DIST	7,332.30	.00	7,332.30	7,327.48	.00	7,327.48
61.80 - GREATER L A CO VECTOR CON	3,066.67	.00	3,066.67	3,064.76	.00	3,064.76
66.10 - CO SANITATION DIST NO 2 O	15,840.90	.00	15,840.90	15,791.42	.00	15,791.42
66.65 - CO SANIT DIST NO 18 OPERA	85,342.65	.00	85,342.65	85,325.06	.00	85,325.06
182.21 - LA MIRADA - S. E. REC AND	176,404.46	.00	176,404.46	176,276.11	.00	176,276.11
222.01 - CITY-NORWALK TD #1	489,735.72	.00	489,735.72	489,384.92	.00	489,384.92
222.21 - NORWALK - S. E. REC AND P	190,455.19	.00	190,455.19	190,316.61	.00	190,316.61
350.90 - WTR REPLENISHMENT DIST OF	1,258.87	.00	1,258.87	1,257.99	.00	1,257.99
400.00 - EDUCATIONAL REV AUGMENTAT	313,700.48	.00	313,700.48	313,345.94	.00	313,345.94
400.01 - EDUCATIONAL AUG FD IMPOUN	621,227.96	.00	621,227.96	620,528.93	.00	620,528.93
400.15 - COUNTY SCHOOL SERVICES	9,964.83	.00	9,964.83	9,957.59	.00	9,957.59
400.21 - CHILDREN'S INSTIL TUITION	19,776.55	.00	19,776.55	19,762.21	.00	19,762.21
553.01 - LITTLE LAKE CITY SCHOOL D	32,873.65	.00	32,873.65	32,873.65	.00	32,873.65
553.06 - CO.SCH.SERV.FD.- LITTLE L	2.99	.00	2.99	2.99	.00	2.99
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	637.20	.00	637.20	637.20	.00	637.20
789.02 - WHITTIER UNION HIGH SCHOO	42,820.93	.00	42,820.93	42,820.93	.00	42,820.93
789.07 - WHITTIER HIGH-ELEM SCHOOL	18,274.75	.00	18,274.75	18,274.75	.00	18,274.75
789.08 - DEV CTR HDCPD MINOR WHITT	69.80	.00	69.80	69.80	.00	69.80
790.04 - CERRITOS COMMUNITY COLLEG	167,939.08	.00	167,939.08	167,809.53	.00	167,809.53
816.04 - RIO HONDO COMMUNITY COLLE	9,182.01	.00	9,182.01	9,182.01	.00	9,182.01
816.20 - RIO HONDO CHILDRENS CTR F	16.72	.00	16.72	16.72	.00	16.72
819.03 - A B C UNIFIED SCHOOL DIST	293,701.35	.00	293,701.35	293,701.35	.00	293,701.35
819.06 - CO.SCH.SERV.FD.- A B C UN	10,300.06	.00	10,300.06	10,300.06	.00	10,300.06
819.20 - ABC UNIFIED CHILDRENS CTR	2,949.20	.00	2,949.20	2,949.20	.00	2,949.20
903.03 - NORWALK-LA MIRADA UNIF SC	948,216.58	.00	948,216.58	947,226.95	.00	947,226.95

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

222.04 NORWALK - RP #3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	32,920.35	.00	32,920.35	32,885.98	.00	32,885.98
ACCT 222.04 Total	**7,233,641.07**	**.00**	**7,233,641.07**	**7,228,367.86**	**.00**	**7,228,367.86**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

225.02 PALMDALE - PROJECT # 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,010,847.87	.00	5,010,847.87	4,965,246.02	.00	4,965,246.02
1.20 - L.A. COUNTY ACCUM CAP OUT	1,504.04	.00	1,504.04	1,490.27	.00	1,490.27
7.30 - CONSOL. FIRE PRO.DIST.OF	2,301,758.57	.00	2,301,758.57	2,280,833.00	.00	2,280,833.00
7.31 - L A C FIRE-FFW	92,739.25	.00	92,739.25	91,873.85	.00	91,873.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,577.65	.00	1,577.65	1,571.83	.00	1,571.83
30.70 - LA CO FLOOD CONTROL MAINT	8,930.39	.00	8,930.39	8,897.40	.00	8,897.40
53.30 - LANCASTER CEMETERY DISTRI	6,972.00	.00	6,972.00	6,909.08	.00	6,909.08
61.05 - ANTELOPE VLY MOSQ & VECTO	25,016.07	.00	25,016.07	24,790.17	.00	24,790.17
66.45 - CO SANIT DIST NO 14 OPERA	3,854.46	.00	3,854.46	3,649.12	.00	3,649.12
66.75 - CO SANIT DIST NO 20 OPERA	264,451.95	.00	264,451.95	263,169.99	.00	263,169.99
68.05 - ANTELOPE VALLEY SOIL CONS	12,355.32	.00	12,355.32	12,246.17	.00	12,246.17
225.01 - CITY-PALMDALE TD #1	869,146.59	.00	869,146.59	861,290.40	.00	861,290.40
225.21 - CITY-PALMDALE STREETLIGHT	188,830.50	.00	188,830.50	187,537.15	.00	187,537.15
300.10 - ANTELOPE VY.-EAST KERN WA	202,761.79	.00	202,761.79	200,812.93	.00	200,812.93
308.65 - PALMDALE WATER DIST ZONE	41,915.33	.00	41,915.33	41,912.28	.00	41,912.28
308.66 - PALMDALE WATER DIST ZONE	83,733.45	.00	83,733.45	82,902.12	.00	82,902.12
400.00 - EDUCATIONAL REV AUGMENTAT	298,064.70	.00	298,064.70	295,142.26	.00	295,142.26
400.01 - EDUCATIONAL AUG FD IMPOUN	591,099.22	.00	591,099.22	584,959.97	.00	584,959.97
400.15 - COUNTY SCHOOL SERVICES	18,611.77	.00	18,611.77	18,441.79	.00	18,441.79
400.21 - CHILDREN'S INSTIL TUITION	36,936.22	.00	36,936.22	36,598.92	.00	36,598.92
593.01 - PALMDALE SCHOOL DISTRICT	661,862.21	.00	661,862.21	655,817.83	.00	655,817.83
593.06 - CO.SCH.SERV.FD.- PALMDALE	117,482.86	.00	117,482.86	116,409.97	.00	116,409.97
593.07 - DEV CTR HDCPD MINOR PALMD	11,143.70	.00	11,143.70	11,041.96	.00	11,041.96
717.02 - ANTELOPE VALLEY UNION HIG	1,284,577.92	.00	1,284,577.92	1,272,846.70	.00	1,272,846.70
717.06 - CO.SCH.SERV.FD.- ANTELOPE	4,720.61	.00	4,720.61	4,677.53	.00	4,677.53
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	628,159.49	.00	628,159.49	622,422.86	.00	622,422.86
792.04 - ANTELOPE VY.JT. COMMUNITY	356,693.22	.00	356,693.22	353,435.74	.00	353,435.74
ACCT 225.02 Total	**13,125,747.15**	**.00**	**13,125,747.15**	**13,006,927.31**	**.00**	**13,006,927.31**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

225.03 PALMDALE - PROJECT # 2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,866,225.37	.00	2,866,225.37	2,778,737.18	.00	2,778,737.18
1.20 - L.A. COUNTY ACCUM CAP OUT	955.82	.00	955.82	927.30	.00	927.30
7.30 - CONSOL. FIRE PRO.DIST.OF	1,449,446.87	.00	1,449,446.87	1,405,947.96	.00	1,405,947.96
7.31 - L A C FIRE-FFW	57,941.26	.00	57,941.26	56,190.02	.00	56,190.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,985.55	.00	8,985.55	8,865.88	.00	8,865.88
30.70 - LA CO FLOOD CONTROL MAINT	50,651.47	.00	50,651.47	49,975.67	.00	49,975.67
53.30 - LANCASTER CEMETERY DISTRI	4,522.96	.00	4,522.96	4,386.22	.00	4,386.22
61.05 - ANTELOPE VLY MOSQ & VECTO	15,110.52	.00	15,110.52	14,645.95	.00	14,645.95
66.75 - CO SANIT DIST NO 20 OPERA	167,481.74	.00	167,481.74	161,961.89	.00	161,961.89
68.05 - ANTELOPE VALLEY SOIL CONS	6,376.11	.00	6,376.11	6,215.14	.00	6,215.14
225.01 - CITY-PALMDALE TD #1	560,129.45	.00	560,129.45	543,231.64	.00	543,231.64
225.21 - CITY-PALMDALE STREETLIGHT	192,135.33	.00	192,135.33	184,595.63	.00	184,595.63
308.65 - PALMDALE WATER DIST ZONE	174,221.77	.00	174,221.77	172,534.14	.00	172,534.14
308.66 - PALMDALE WATER DIST ZONE	220,583.56	.00	220,583.56	210,802.48	.00	210,802.48
400.00 - EDUCATIONAL REV AUGMENTAT	271,258.51	.00	271,258.51	263,570.71	.00	263,570.71
400.01 - EDUCATIONAL AUG FD IMPOUN	444,976.73	.00	444,976.73	432,166.90	.00	432,166.90
400.15 - COUNTY SCHOOL SERVICES	11,738.71	.00	11,738.71	11,387.26	.00	11,387.26
400.21 - CHILDREN'S INSTIL TUITION	23,296.09	.00	23,296.09	22,598.63	.00	22,598.63
593.01 - PALMDALE SCHOOL DISTRICT	417,493.69	.00	417,493.69	404,995.00	.00	404,995.00
593.06 - CO.SCH.SERV.FD.- PALMDALE	74,111.17	.00	74,111.17	71,892.49	.00	71,892.49
593.07 - DEV CTR HDCPD MINOR PALMD	7,026.23	.00	7,026.23	6,815.81	.00	6,815.81
717.02 - ANTELOPE VALLEY UNION HIG	810,296.31	.00	810,296.31	786,038.18	.00	786,038.18
717.06 - CO.SCH.SERV.FD.- ANTELOPE	2,987.42	.00	2,987.42	2,898.10	.00	2,898.10
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	396,239.65	.00	396,239.65	384,377.37	.00	384,377.37
792.04 - ANTELOPE VY.JT. COMMUNITY	224,997.74	.00	224,997.74	218,261.89	.00	218,261.89
ACCT 225.03 Total	**8,459,190.03**	**.00**	**8,459,190.03**	**8,204,019.44**	**.00**	**8,204,019.44**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

225.04 PALMDALE - PROJ.# 1/82 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	246,019.32	.00	246,019.32	239,682.83	.00	239,682.83
1.20 - L.A. COUNTY ACCUM CAP OUT	75.09	.00	75.09	73.28	.00	73.28
7.30 - CONSOL. FIRE PRO.DIST.OF	113,247.10	.00	113,247.10	110,511.11	.00	110,511.11
7.31 - L A C FIRE-FFW	4,731.32	.00	4,731.32	4,617.14	.00	4,617.14
53.30 - LANCASTER CEMETERY DISTRI	338.63	.00	338.63	330.44	.00	330.44
61.05 - ANTELOPE VLY MOSQ & VECTO	1,214.45	.00	1,214.45	1,184.71	.00	1,184.71
66.45 - CO SANIT DIST NO 14 OPERA	5,370.37	.00	5,370.37	5,326.10	.00	5,326.10
66.75 - CO SANIT DIST NO 20 OPERA	3,432.63	.00	3,432.63	3,222.47	.00	3,222.47
68.05 - ANTELOPE VALLEY SOIL CONS	610.15	.00	610.15	595.41	.00	595.41
225.01 - CITY-PALMDALE TD #1	42,511.26	.00	42,511.26	41,482.93	.00	41,482.93
225.21 - CITY-PALMDALE STREETLIGHT	11,007.18	.00	11,007.18	10,926.05	.00	10,926.05
300.10 - ANTELOPE VY.-EAST KERN WA	12,381.28	.00	12,381.28	12,082.21	.00	12,082.21
400.00 - EDUCATIONAL REV AUGMENTAT	14,778.75	.00	14,778.75	14,493.36	.00	14,493.36
400.01 - EDUCATIONAL AUG FD IMPOUN	30,255.34	.00	30,255.34	29,671.09	.00	29,671.09
400.15 - COUNTY SCHOOL SERVICES	929.04	.00	929.04	906.69	.00	906.69
400.21 - CHILDREN'S INSTIL TUITION	1,843.68	.00	1,843.68	1,799.30	.00	1,799.30
593.01 - PALMDALE SCHOOL DISTRICT	33,033.24	.00	33,033.24	32,238.07	.00	32,238.07
593.06 - CO.SCH.SERV.FD.- PALMDALE	5,863.60	.00	5,863.60	5,722.46	.00	5,722.46
593.07 - DEV CTR HDCPD MINOR PALMD	556.26	.00	556.26	542.88	.00	542.88
717.02 - ANTELOPE VALLEY UNION HIG	64,112.82	.00	64,112.82	62,569.50	.00	62,569.50
717.06 - CO.SCH.SERV.FD.- ANTELOPE	235.51	.00	235.51	229.84	.00	229.84
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	31,351.04	.00	31,351.04	30,596.36	.00	30,596.36
792.04 - ANTELOPE VY.JT. COMMUNITY	17,802.16	.00	17,802.16	17,373.63	.00	17,373.63
ACCT 225.04 Total	**641,700.22**	**.00**	**641,700.22**	**626,177.86**	**.00**	**626,177.86**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

225.05 PALMDALE - PROJECT # 3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,191,802.63	.00	4,191,802.63	4,149,965.60	.00	4,149,965.60
1.20 - L.A. COUNTY ACCUM CAP OUT	1,416.43	.00	1,416.43	1,402.02	.00	1,402.02
7.30 - CONSOL. FIRE PRO.DIST.OF	2,082,018.94	.00	2,082,018.94	2,061,100.74	.00	2,061,100.74
7.31 - L A C FIRE-FFW	87,959.09	.00	87,959.09	87,054.18	.00	87,054.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,046.79	.00	8,046.79	7,988.91	.00	7,988.91
30.70 - LA CO FLOOD CONTROL MAINT	45,089.08	.00	45,089.08	44,765.23	.00	44,765.23
53.30 - LANCASTER CEMETERY DISTRI	6,441.93	.00	6,441.93	6,377.23	.00	6,377.23
61.05 - ANTELOPE VLY MOSQ & VECTO	23,290.92	.00	23,290.92	23,054.55	.00	23,054.55
66.75 - CO SANIT DIST NO 20 OPERA	245,041.85	.00	245,041.85	242,393.20	.00	242,393.20
68.05 - ANTELOPE VALLEY SOIL CONS	11,662.04	.00	11,662.04	11,543.74	.00	11,543.74
225.01 - CITY-PALMDALE TD #1	806,449.54	.00	806,449.54	798,330.95	.00	798,330.95
225.21 - CITY-PALMDALE STREETLIGHT	199,273.17	.00	199,273.17	197,056.96	.00	197,056.96
300.10 - ANTELOPE VY.-EAST KERN WA	74,388.65	.00	74,388.65	73,650.03	.00	73,650.03
308.65 - PALMDALE WATER DIST ZONE	384,375.66	.00	384,375.66	380,787.43	.00	380,787.43
308.66 - PALMDALE WATER DIST ZONE	71,046.35	.00	71,046.35	70,075.17	.00	70,075.17
308.67 - PALMDALE WATER-WESTMONT I	13,793.93	.00	13,793.93	13,793.93	.00	13,793.93
400.00 - EDUCATIONAL REV AUGMENTAT	363,886.94	.00	363,886.94	360,171.55	.00	360,171.55
400.01 - EDUCATIONAL AUG FD IMPOUN	628,864.14	.00	628,864.14	622,487.01	.00	622,487.01
400.15 - COUNTY SCHOOL SERVICES	17,538.00	.00	17,538.00	17,360.31	.00	17,360.31
400.21 - CHILDREN'S INSTIL TUITION	34,804.25	.00	34,804.25	34,451.62	.00	34,451.62
593.01 - PALMDALE SCHOOL DISTRICT	623,611.67	.00	623,611.67	617,293.26	.00	617,293.26
593.06 - CO.SCH.SERV.FD.- PALMDALE	110,693.78	.00	110,693.78	109,572.26	.00	109,572.26
593.07 - DEV CTR HDCPD MINOR PALMD	10,498.88	.00	10,498.88	10,392.49	.00	10,392.49
717.02 - ANTELOPE VALLEY UNION HIG	1,210,330.58	.00	1,210,330.58	1,198,067.60	.00	1,198,067.60
717.06 - CO.SCH.SERV.FD.- ANTELOPE	4,446.60	.00	4,446.60	4,401.56	.00	4,401.56
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	591,850.33	.00	591,850.33	585,853.71	.00	585,853.71
792.04 - ANTELOPE VY.JT. COMMUNITY	336,078.26	.00	336,078.26	332,673.12	.00	332,673.12
ACCT 225.05 Total	**12,184,700.43**	**.00**	**12,184,700.43**	**12,062,064.36**	**.00**	**12,062,064.36**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

225.06 PALMDALE - PROJECT # 4

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	11,427,101.41	.00	11,427,101.41	11,213,238.47	.00	11,213,238.47
1.20 - L.A. COUNTY ACCUM CAP OUT	3,972.96	.00	3,972.96	3,892.02	.00	3,892.02
7.30 - CONSOL. FIRE PRO.DIST.OF	5,696,992.85	.00	5,696,992.85	5,576,594.30	.00	5,576,594.30
7.31 - L A C FIRE-FFW	220,544.22	.00	220,544.22	215,656.26	.00	215,656.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	514.63	.00	514.63	513.66	.00	513.66
30.70 - LA CO FLOOD CONTROL MAINT	2,911.23	.00	2,911.23	2,905.75	.00	2,905.75
47.04 - LA CO WATERWORKS #40 ANTE	8,480.89	.00	8,480.89	6,036.46	.00	6,036.46
51.75 - L A CO WATER WKS NO 40 AC	6,494.18	.00	6,494.18	4,625.27	.00	4,625.27
53.30 - LANCASTER CEMETERY DISTRI	26,855.21	.00	26,855.21	26,399.92	.00	26,399.92
61.05 - ANTELOPE VLY MOSQ & VECTO	53,298.49	.00	53,298.49	52,130.16	.00	52,130.16
66.45 - CO SANIT DIST NO 14 OPERA	529,435.86	.00	529,435.86	524,079.98	.00	524,079.98
66.75 - CO SANIT DIST NO 20 OPERA	370,774.28	.00	370,774.28	363,288.36	.00	363,288.36
68.05 - ANTELOPE VALLEY SOIL CONS	32,822.58	.00	32,822.58	32,154.48	.00	32,154.48
225.01 - CITY-PALMDALE TD #1	2,144,204.57	.00	2,144,204.57	2,099,194.73	.00	2,099,194.73
225.21 - CITY-PALMDALE STREETLIGHT	345,148.22	.00	345,148.22	339,628.52	.00	339,628.52
300.10 - ANTELOPE VY.-EAST KERN WA	565,766.17	.00	565,766.17	553,540.69	.00	553,540.69
308.65 - PALMDALE WATER DIST ZONE	239,765.64	.00	239,765.64	236,463.34	.00	236,463.34
308.66 - PALMDALE WATER DIST ZONE	42,750.30	.00	42,750.30	42,262.46	.00	42,262.46
400.00 - EDUCATIONAL REV AUGMENTAT	742,281.05	.00	742,281.05	714,289.42	.00	714,289.42
400.01 - EDUCATIONAL AUG FD IMPOUN	1,469,137.17	.00	1,469,137.17	1,412,112.76	.00	1,412,112.76
400.15 - COUNTY SCHOOL SERVICES	49,238.61	.00	49,238.61	48,236.13	.00	48,236.13
400.21 - CHILDREN'S INSTIL TUITION	97,727.39	.00	97,727.39	95,737.73	.00	95,737.73
529.01 - LANCASTER SCHOOL DISTRICT	17,832.49	.00	17,832.49	16,516.82	.00	16,516.82
529.06 - CO.SCH.SERV.FD.- LANCASTE	2,638.70	.00	2,638.70	2,444.02	.00	2,444.02
529.07 - DEV CTR HDCPD MINOR LANCA	255.87	.00	255.87	237.00	.00	237.00
593.01 - PALMDALE SCHOOL DISTRICT	874,062.25	.00	874,062.25	847,759.03	.00	847,759.03
593.06 - CO.SCH.SERV.FD.- PALMDALE	155,152.45	.00	155,152.45	150,483.47	.00	150,483.47
593.07 - DEV CTR HDCPD MINOR PALMD	14,716.77	.00	14,716.77	14,273.92	.00	14,273.92
689.01 - WESTSIDE UNION SCHOOL DIS	1,097,155.06	.00	1,097,155.06	1,086,670.39	.00	1,086,670.39
689.06 - CO.SCH.SERV.FD.- WESTSIDE	141,735.32	.00	141,735.32	140,380.88	.00	140,380.88
689.07 - DEV CTR HDCPD MINOR WESTS	14,746.23	.00	14,746.23	14,605.32	.00	14,605.32
717.02 - ANTELOPE VALLEY UNION HIG	3,398,626.52	.00	3,398,626.52	3,329,433.27	.00	3,329,433.27
717.06 - CO.SCH.SERV.FD.- ANTELOPE	12,484.94	.00	12,484.94	12,230.78	.00	12,230.78
717.07 - ANTELOPE VY.UN.HI.-ELEM S	833,945.65	.00	833,945.65	825,057.18	.00	825,057.18
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	829,549.48	.00	829,549.48	804,585.70	.00	804,585.70

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

225.06 PALMDALE - PROJECT # 4

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	943,712.72	.00	943,712.72	924,499.63	.00	924,499.63
ACCT 225.06 Total	**32,412,832.36**	**.00**	**32,412,832.36**	**31,732,158.28**	**.00**	**31,732,158.28**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

225.07 PALMDALE - Merged RP Amendment 2012

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,845,945.99	.00	2,845,945.99	2,793,233.37	.00	2,793,233.37
1.20 - L.A. COUNTY ACCUM CAP OUT	1,103.03	.00	1,103.03	1,081.17	.00	1,081.17
7.30 - CONSOL. FIRE PRO.DIST.OF	1,668,429.93	.00	1,668,429.93	1,635,193.80	.00	1,635,193.80
7.31 - L A C FIRE-FFW	68,195.84	.00	68,195.84	66,835.12	.00	66,835.12
19.40 - CO LIGHTING MAINT DIST NO	2,073.49	.00	2,073.49	2,073.49	.00	2,073.49
47.04 - LA CO WATERWORKS #40 ANTE	38.55	.00	38.55	37.25	.00	37.25
51.75 - L A CO WATER WKS NO 40 AC	36.55	.00	36.55	35.30	.00	35.30
53.30 - LANCASTER CEMETERY DISTRI	7,019.40	.00	7,019.40	6,896.98	.00	6,896.98
61.05 - ANTELOPE VLY MOSQ & VECTO	17,285.67	.00	17,285.67	16,953.42	.00	16,953.42
66.75 - CO SANIT DIST NO 20 OPERA	150,286.23	.00	150,286.23	146,672.65	.00	146,672.65
68.05 - ANTELOPE VALLEY SOIL CONS	9,132.33	.00	9,132.33	8,951.56	.00	8,951.56
225.01 - CITY-PALMDALE TD #1	649,261.28	.00	649,261.28	635,918.42	.00	635,918.42
225.21 - CITY-PALMDALE STREETLIGHT	171,574.29	.00	171,574.29	167,125.44	.00	167,125.44
300.10 - ANTELOPE VY.-EAST KERN WA	84,531.00	.00	84,531.00	84,231.69	.00	84,231.69
308.66 - PALMDALE WATER DIST ZONE	209,657.58	.00	209,657.58	202,807.09	.00	202,807.09
400.00 - EDUCATIONAL REV AUGMENTAT	491,811.01	.00	491,811.01	478,997.35	.00	478,997.35
400.01 - EDUCATIONAL AUG FD IMPOUN	915,771.73	.00	915,771.73	893,344.34	.00	893,344.34
400.15 - COUNTY SCHOOL SERVICES	13,678.22	.00	13,678.22	13,407.43	.00	13,407.43
400.21 - CHILDREN'S INSTIL TUITION	27,148.92	.00	27,148.92	26,611.42	.00	26,611.42
464.01 - EASTSIDE UNION SCHOOL DIS	106,635.70	.00	106,635.70	105,631.24	.00	105,631.24
464.06 - CO.SCH.SERV.FD.- EASTSIDE	20,427.94	.00	20,427.94	20,235.51	.00	20,235.51
464.07 - DEV CTR HDCPD MINOR EASTS	1,619.19	.00	1,619.19	1,603.94	.00	1,603.94
529.01 - LANCASTER SCHOOL DISTRICT	3,189.99	.00	3,189.99	3,189.99	.00	3,189.99
529.06 - CO.SCH.SERV.FD.- LANCASTE	472.02	.00	472.02	472.02	.00	472.02
529.07 - DEV CTR HDCPD MINOR LANCA	45.76	.00	45.76	45.76	.00	45.76
593.01 - PALMDALE SCHOOL DISTRICT	387,118.76	.00	387,118.76	378,398.25	.00	378,398.25
593.06 - CO.SCH.SERV.FD.- PALMDALE	68,719.55	.00	68,719.55	67,171.54	.00	67,171.54
593.07 - DEV CTR HDCPD MINOR PALMD	6,518.80	.00	6,518.80	6,371.98	.00	6,371.98
717.02 - ANTELOPE VALLEY UNION HIG	944,170.05	.00	944,170.05	925,477.68	.00	925,477.68
717.06 - CO.SCH.SERV.FD.- ANTELOPE	3,468.89	.00	3,468.89	3,400.18	.00	3,400.18
717.07 - ANTELOPE VY.UN.HI.-ELEM S	94,470.64	.00	94,470.64	93,604.88	.00	93,604.88
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	367,411.17	.00	367,411.17	359,134.59	.00	359,134.59

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

225.07 PALMDALE - Merged RP Amendment 2012

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	262,169.38	.00	262,169.38	256,979.05	.00	256,979.05
ACCT 225.07 Total	**9,599,418.88**	**.00**	**9,599,418.88**	**9,402,123.90**	**.00**	**9,402,123.90**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

226.04 PARAMOUNT - PROJECT # 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,230,764.73	.00	6,230,764.73	6,151,188.00	.00	6,151,188.00
1.20 - L.A. COUNTY ACCUM CAP OUT	2,061.19	.00	2,061.19	2,034.20	.00	2,034.20
3.01 - L A COUNTY LIBRARY	477,811.45	.00	477,811.45	471,621.57	.00	471,621.57
7.30 - CONSOL. FIRE PRO.DIST.OF	3,169,011.13	.00	3,169,011.13	3,127,552.19	.00	3,127,552.19
7.31 - L A C FIRE-FFW	128,827.91	.00	128,827.91	127,142.65	.00	127,142.65
23.66 - CO LIGHTING MAINT DIST NO	420,111.73	.00	420,111.73	414,626.85	.00	414,626.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	40,407.52	.00	40,407.52	39,888.28	.00	39,888.28
30.70 - LA CO FLOOD CONTROL MAINT	228,703.91	.00	228,703.91	225,765.36	.00	225,765.36
53.20 - DOWNEY CEMETERY DISTRICT	3,138.84	.00	3,138.84	3,110.79	.00	3,110.79
61.80 - GREATER L A CO VECTOR CON	8,451.30	.00	8,451.30	8,342.59	.00	8,342.59
66.05 - CO SANITATION DIST NO 1 O	34.28	.00	34.28	34.28	.00	34.28
66.10 - CO SANITATION DIST NO 2 O	286,463.57	.00	286,463.57	282,762.60	.00	282,762.60
226.01 - CITY-PARAMOUNT TD #1	1,258,578.71	.00	1,258,578.71	1,242,111.47	.00	1,242,111.47
350.90 - WTR REPLENISHMENT DIST OF	3,271.97	.00	3,271.97	3,229.28	.00	3,229.28
400.00 - EDUCATIONAL REV AUGMENTAT	594,872.39	.00	594,872.39	586,349.61	.00	586,349.61
400.01 - EDUCATIONAL AUG FD IMPOUN	1,118,299.66	.00	1,118,299.66	1,102,276.98	.00	1,102,276.98
400.15 - COUNTY SCHOOL SERVICES	25,560.24	.00	25,560.24	25,225.86	.00	25,225.86
400.21 - CHILDREN'S INSTIL TUITION	50,730.75	.00	50,730.75	50,067.09	.00	50,067.09
793.04 - COMPTON COMMUNITY COLLEGE	412,466.58	.00	412,466.58	407,070.49	.00	407,070.49
793.20 - CHILDREN'S CTR FUND COMPT	131,741.50	.00	131,741.50	130,018.01	.00	130,018.01
845.03 - COMPTON UNIFIED SCHOOL DI	55,893.87	.00	55,893.87	55,893.87	.00	55,893.87
845.06 - CO.SCH.SERV.FD.-COMPTON	1,832.85	.00	1,832.85	1,832.85	.00	1,832.85
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	268.62	.00	268.62	268.62	.00	268.62
845.20 - COMPTON CHILDREN'S CENTER	1,749.44	.00	1,749.44	1,749.44	.00	1,749.44
907.03 - PARAMOUNT UNIFIED SCHOOL	3,854,032.29	.00	3,854,032.29	3,802,849.24	.00	3,802,849.24
907.06 - CO.SCH.SERV.FD.- PARAMOUN	208,293.99	.00	208,293.99	205,527.79	.00	205,527.79
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	25,644.44	.00	25,644.44	25,303.86	.00	25,303.86
ACCT 226.04 Total	**18,739,024.86**	**.00**	**18,739,024.86**	**18,493,843.82**	**.00**	**18,493,843.82**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

226.06 PARAMOUNT - PROJ#1 81 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	436,675.05	.00	436,675.05	424,682.84	.00	424,682.84
1.20 - L.A. COUNTY ACCUM CAP OUT	137.67	.00	137.67	134.25	.00	134.25
3.01 - L A COUNTY LIBRARY	32,580.69	.00	32,580.69	31,735.75	.00	31,735.75
7.30 - CONSOL. FIRE PRO.DIST.OF	211,938.46	.00	211,938.46	206,682.15	.00	206,682.15
7.31 - L A C FIRE-FFW	8,627.92	.00	8,627.92	8,414.24	.00	8,414.24
23.66 - CO LIGHTING MAINT DIST NO	28,296.24	.00	28,296.24	27,584.33	.00	27,584.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,807.67	.00	2,807.67	2,731.99	.00	2,731.99
30.70 - LA CO FLOOD CONTROL MAINT	15,891.42	.00	15,891.42	15,463.13	.00	15,463.13
61.80 - GREATER L A CO VECTOR CON	584.35	.00	584.35	568.73	.00	568.73
66.10 - CO SANITATION DIST NO 2 O	19,701.55	.00	19,701.55	19,182.17	.00	19,182.17
226.01 - CITY-PARAMOUNT TD #1	83,967.55	.00	83,967.55	81,880.07	.00	81,880.07
350.90 - WTR REPLENISHMENT DIST OF	220.23	.00	220.23	214.67	.00	214.67
400.00 - EDUCATIONAL REV AUGMENTAT	32,179.02	.00	32,179.02	31,827.21	.00	31,827.21
400.01 - EDUCATIONAL AUG FD IMPOUN	60,545.37	.00	60,545.37	59,883.43	.00	59,883.43
400.15 - COUNTY SCHOOL SERVICES	1,709.42	.00	1,709.42	1,667.02	.00	1,667.02
400.21 - CHILDREN'S INSTIL TUITION	3,392.86	.00	3,392.86	3,308.72	.00	3,308.72
793.04 - COMPTON COMMUNITY COLLEGE	27,584.92	.00	27,584.92	26,900.78	.00	26,900.78
793.20 - CHILDREN'S CTR FUND COMPT	8,810.47	.00	8,810.47	8,591.95	.00	8,591.95
845.03 - COMPTON UNIFIED SCHOOL DI	80,606.06	.00	80,606.06	80,606.06	.00	80,606.06
845.06 - CO.SCH.SERV.FD.-COMPTON	2,641.50	.00	2,641.50	2,641.50	.00	2,641.50
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	387.07	.00	387.07	387.07	.00	387.07
845.20 - COMPTON CHILDREN'S CENTER	2,524.20	.00	2,524.20	2,524.20	.00	2,524.20
907.03 - PARAMOUNT UNIFIED SCHOOL	177,605.63	.00	177,605.63	171,116.46	.00	171,116.46
907.06 - CO.SCH.SERV.FD.- PARAMOUN	9,598.79	.00	9,598.79	9,248.08	.00	9,248.08
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	1,181.74	.00	1,181.74	1,138.56	.00	1,138.56
ACCT 226.06 Total	**1,250,195.85**	**.00**	**1,250,195.85**	**1,219,115.36**	**.00**	**1,219,115.36**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

226.07 PARAMOUNT - PROJECT #2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	98,210.10	.00	98,210.10	98,210.10	.00	98,210.10
1.20 - L.A. COUNTY ACCUM CAP OUT	32.72	.00	32.72	32.72	.00	32.72
3.01 - L A COUNTY LIBRARY	7,544.03	.00	7,544.03	7,544.03	.00	7,544.03
7.30 - CONSOL. FIRE PRO.DIST.OF	50,186.10	.00	50,186.10	50,186.10	.00	50,186.10
7.31 - L A C FIRE-FFW	2,053.53	.00	2,053.53	2,053.53	.00	2,053.53
23.66 - CO LIGHTING MAINT DIST NO	6,281.80	.00	6,281.80	6,281.80	.00	6,281.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	636.81	.00	636.81	636.81	.00	636.81
30.70 - LA CO FLOOD CONTROL MAINT	3,604.80	.00	3,604.80	3,604.80	.00	3,604.80
61.80 - GREATER L A CO VECTOR CON	133.01	.00	133.01	133.01	.00	133.01
66.10 - CO SANITATION DIST NO 2 O	4,522.55	.00	4,522.55	4,522.55	.00	4,522.55
226.01 - CITY-PARAMOUNT TD #1	19,814.59	.00	19,814.59	19,814.59	.00	19,814.59
350.90 - WTR REPLENISHMENT DIST OF	51.86	.00	51.86	51.86	.00	51.86
400.00 - EDUCATIONAL REV AUGMENTAT	9,675.30	.00	9,675.30	9,675.30	.00	9,675.30
400.01 - EDUCATIONAL AUG FD IMPOUN	18,279.29	.00	18,279.29	18,279.29	.00	18,279.29
400.15 - COUNTY SCHOOL SERVICES	405.44	.00	405.44	405.44	.00	405.44
400.21 - CHILDREN'S INSTIL TUITION	804.39	.00	804.39	804.39	.00	804.39
793.04 - COMPTON COMMUNITY COLLEGE	6,540.75	.00	6,540.75	6,540.75	.00	6,540.75
793.20 - CHILDREN'S CTR FUND COMPT	2,089.17	.00	2,089.17	2,089.17	.00	2,089.17
845.03 - COMPTON UNIFIED SCHOOL DI	34,155.97	.00	34,155.97	34,155.97	.00	34,155.97
845.06 - CO.SCH.SERV.FD.-COMPTON	1,119.25	.00	1,119.25	1,119.25	.00	1,119.25
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	164.00	.00	164.00	164.00	.00	164.00
845.20 - COMPTON CHILDREN'S CENTER	1,069.63	.00	1,069.63	1,069.63	.00	1,069.63
907.03 - PARAMOUNT UNIFIED SCHOOL	26,427.68	.00	26,427.68	26,427.68	.00	26,427.68
907.06 - CO.SCH.SERV.FD.- PARAMOUN	1,428.24	.00	1,428.24	1,428.24	.00	1,428.24
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	175.79	.00	175.79	175.79	.00	175.79
ACCT 226.07 Total	**295,406.80**	**.00**	**295,406.80**	**295,406.80**	**.00**	**295,406.80**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

226.08 PARAMOUNT - PROJECT #3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	346,972.07	.00	346,972.07	345,232.14	.00	345,232.14
1.20 - L.A. COUNTY ACCUM CAP OUT	144.68	.00	144.68	143.96	.00	143.96
3.01 - L A COUNTY LIBRARY	30,802.11	.00	30,802.11	30,647.69	.00	30,647.69
7.30 - CONSOL. FIRE PRO.DIST.OF	222,468.53	.00	222,468.53	221,353.52	.00	221,353.52
7.31 - L A C FIRE-FFW	9,043.59	.00	9,043.59	8,998.26	.00	8,998.26
23.66 - CO LIGHTING MAINT DIST NO	28,769.15	.00	28,769.15	28,624.94	.00	28,624.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,391.25	.00	2,391.25	2,379.27	.00	2,379.27
30.70 - LA CO FLOOD CONTROL MAINT	13,533.11	.00	13,533.11	13,465.25	.00	13,465.25
53.20 - DOWNEY CEMETERY DISTRICT	61.92	.00	61.92	61.92	.00	61.92
61.80 - GREATER L A CO VECTOR CON	509.42	.00	509.42	506.87	.00	506.87
66.10 - CO SANITATION DIST NO 2 O	17,848.04	.00	17,848.04	17,758.56	.00	17,758.56
226.01 - CITY-PARAMOUNT TD #1	88,705.24	.00	88,705.24	88,260.66	.00	88,260.66
350.90 - WTR REPLENISHMENT DIST OF	223.50	.00	223.50	222.38	.00	222.38
400.00 - EDUCATIONAL REV AUGMENTAT	74,890.20	.00	74,890.20	74,515.21	.00	74,515.21
400.01 - EDUCATIONAL AUG FD IMPOUN	144,278.37	.00	144,278.37	143,555.90	.00	143,555.90
400.15 - COUNTY SCHOOL SERVICES	1,794.40	.00	1,794.40	1,785.41	.00	1,785.41
400.21 - CHILDREN'S INSTIL TUITION	3,561.27	.00	3,561.27	3,543.42	.00	3,543.42
793.04 - COMPTON COMMUNITY COLLEGE	28,955.45	.00	28,955.45	28,810.33	.00	28,810.33
793.20 - CHILDREN'S CTR FUND COMPT	9,248.32	.00	9,248.32	9,201.97	.00	9,201.97
907.03 - PARAMOUNT UNIFIED SCHOOL	274,648.00	.00	274,648.00	273,271.47	.00	273,271.47
907.06 - CO.SCH.SERV.FD.- PARAMOUN	14,843.50	.00	14,843.50	14,769.10	.00	14,769.10
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	1,827.43	.00	1,827.43	1,818.28	.00	1,818.28
ACCT 226.08 Total	**1,315,519.55**	**.00**	**1,315,519.55**	**1,308,926.51**	**.00**	**1,308,926.51**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

228.02 PASADENA - FAIROAKS

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	312,499.08	.00	312,499.08	308,757.48	.00	308,757.48
1.20 - L.A. COUNTY ACCUM CAP OUT	86.00	.00	86.00	85.08	.00	85.08
7.31 - L A C FIRE-FFW	5,232.34	.00	5,232.34	5,176.49	.00	5,176.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,687.20	.00	1,687.20	1,667.09	.00	1,667.09
30.70 - LA CO FLOOD CONTROL MAINT	9,549.04	.00	9,549.04	9,435.22	.00	9,435.22
66.55 - CO SANIT DIST NO 16 OPERA	12,045.66	.00	12,045.66	11,905.91	.00	11,905.91
228.01 - CITY-PASADENA TD #1	195,443.69	.00	195,443.69	193,246.78	.00	193,246.78
400.00 - EDUCATIONAL REV AUGMENTAT	27,927.94	.00	27,927.94	27,804.27	.00	27,804.27
400.01 - EDUCATIONAL AUG FD IMPOUN	58,882.30	.00	58,882.30	58,621.57	.00	58,621.57
400.15 - COUNTY SCHOOL SERVICES	1,066.70	.00	1,066.70	1,055.32	.00	1,055.32
400.21 - CHILDREN'S INSTIL TUITION	2,117.01	.00	2,117.01	2,094.41	.00	2,094.41
812.04 - PASADENA AREA COMMUNITY C	27,180.94	.00	27,180.94	26,890.83	.00	26,890.83
909.03 - PASADENA UNIFIED SCHOOL D	161,569.08	.00	161,569.08	159,844.57	.00	159,844.57
909.06 - CO.SCH.SERV.FD.- PASADENA	271.92	.00	271.92	269.02	.00	269.02
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,200.63	.00	1,200.63	1,187.81	.00	1,187.81
909.20 - PASADENA CHILDRENS CENTER	287.90	.00	287.90	284.83	.00	284.83
ACCT 228.02 Total	**817,047.43**	**.00**	**817,047.43**	**808,326.68**	**.00**	**808,326.68**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

228.03 PASADENA - DOWNTOWN

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	17,088,940.42	.00	17,088,940.42	16,923,989.63	.00	16,923,989.63
1.20 - L.A. COUNTY ACCUM CAP OUT	4,527.46	.00	4,527.46	4,472.95	.00	4,472.95
7.31 - L A C FIRE-FFW	275,441.29	.00	275,441.29	272,124.60	.00	272,124.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	92,117.94	.00	92,117.94	91,219.90	.00	91,219.90
30.70 - LA CO FLOOD CONTROL MAINT	521,373.91	.00	521,373.91	516,291.53	.00	516,291.53
66.55 - CO SANIT DIST NO 16 OPERA	651,666.26	.00	651,666.26	644,942.41	.00	644,942.41
228.01 - CITY-PASADENA TD #1	10,462,734.22	.00	10,462,734.22	10,347,890.07	.00	10,347,890.07
400.00 - EDUCATIONAL REV AUGMENTAT	1,196,045.00	.00	1,196,045.00	1,164,111.22	.00	1,164,111.22
400.01 - EDUCATIONAL AUG FD IMPOUN	2,521,699.93	.00	2,521,699.93	2,454,371.85	.00	2,454,371.85
400.15 - COUNTY SCHOOL SERVICES	56,153.24	.00	56,153.24	55,477.07	.00	55,477.07
400.21 - CHILDREN'S INSTIL TUITION	111,444.66	.00	111,444.66	110,102.71	.00	110,102.71
812.04 - PASADENA AREA COMMUNITY C	1,430,856.10	.00	1,430,856.10	1,413,626.62	.00	1,413,626.62
909.03 - PASADENA UNIFIED SCHOOL D	8,505,296.61	.00	8,505,296.61	8,402,881.14	.00	8,402,881.14
909.06 - CO.SCH.SERV.FD.- PASADENA	14,315.30	.00	14,315.30	14,142.92	.00	14,142.92
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	63,205.31	.00	63,205.31	62,444.24	.00	62,444.24
909.20 - PASADENA CHILDRENS CENTER	15,156.51	.00	15,156.51	14,974.00	.00	14,974.00
ACCT 228.03 Total	**43,010,974.16**	**.00**	**43,010,974.16**	**42,493,062.86**	**.00**	**42,493,062.86**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

228.05 PASADENA - ORANGE GROVE

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	449,778.44	.00	449,778.44	436,376.51	.00	436,376.51
1.20 - L.A. COUNTY ACCUM CAP OUT	111.02	.00	111.02	107.58	.00	107.58
7.31 - L A C FIRE-FFW	6,756.75	.00	6,756.75	6,547.52	.00	6,547.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,417.85	.00	2,417.85	2,345.69	.00	2,345.69
30.70 - LA CO FLOOD CONTROL MAINT	13,685.06	.00	13,685.06	13,276.69	.00	13,276.69
66.55 - CO SANIT DIST NO 16 OPERA	16,826.88	.00	16,826.88	16,320.28	.00	16,320.28
228.01 - CITY-PASADENA TD #1	265,000.91	.00	265,000.91	256,938.32	.00	256,938.32
400.00 - EDUCATIONAL REV AUGMENTAT	16,208.60	.00	16,208.60	15,480.68	.00	15,480.68
400.01 - EDUCATIONAL AUG FD IMPOUN	34,173.64	.00	34,173.64	32,638.94	.00	32,638.94
400.15 - COUNTY SCHOOL SERVICES	1,377.45	.00	1,377.45	1,334.80	.00	1,334.80
400.21 - CHILDREN'S INSTIL TUITION	2,733.76	.00	2,733.76	2,649.11	.00	2,649.11
812.04 - PASADENA AREA COMMUNITY C	35,099.60	.00	35,099.60	34,012.68	.00	34,012.68
909.03 - PASADENA UNIFIED SCHOOL D	208,639.22	.00	208,639.22	202,178.34	.00	202,178.34
909.06 - CO.SCH.SERV.FD.- PASADENA	351.17	.00	351.17	340.29	.00	340.29
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,550.49	.00	1,550.49	1,502.47	.00	1,502.47
909.20 - PASADENA CHILDRENS CENTER	371.76	.00	371.76	360.25	.00	360.25
ACCT 228.05 Total	**1,055,082.60**	**.00**	**1,055,082.60**	**1,022,410.15**	**.00**	**1,022,410.15**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

228.06 PASADENA - VILLA PARK

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,219,395.92	.00	1,219,395.92	1,200,980.01	.00	1,200,980.01
1.20 - L.A. COUNTY ACCUM CAP OUT	316.05	.00	316.05	310.73	.00	310.73
7.31 - L A C FIRE-FFW	19,232.38	.00	19,232.38	18,908.68	.00	18,908.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,567.41	.00	6,567.41	6,467.78	.00	6,467.78
30.70 - LA CO FLOOD CONTROL MAINT	37,170.74	.00	37,170.74	36,606.87	.00	36,606.87
66.55 - CO SANIT DIST NO 16 OPERA	46,221.97	.00	46,221.97	45,502.00	.00	45,502.00
228.01 - CITY-PASADENA TD #1	737,691.39	.00	737,691.39	725,850.39	.00	725,850.39
400.00 - EDUCATIONAL REV AUGMENTAT	72,269.09	.00	72,269.09	70,147.30	.00	70,147.30
400.01 - EDUCATIONAL AUG FD IMPOUN	152,369.65	.00	152,369.65	147,896.14	.00	147,896.14
400.15 - COUNTY SCHOOL SERVICES	3,920.85	.00	3,920.85	3,854.85	.00	3,854.85
400.21 - CHILDREN'S INSTIL TUITION	7,781.49	.00	7,781.49	7,650.52	.00	7,650.52
812.04 - PASADENA AREA COMMUNITY C	99,907.60	.00	99,907.60	98,226.02	.00	98,226.02
909.03 - PASADENA UNIFIED SCHOOL D	593,871.03	.00	593,871.03	583,875.35	.00	583,875.35
909.06 - CO.SCH.SERV.FD.- PASADENA	999.62	.00	999.62	982.80	.00	982.80
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	4,413.13	.00	4,413.13	4,338.85	.00	4,338.85
909.20 - PASADENA CHILDRENS CENTER	1,058.30	.00	1,058.30	1,040.48	.00	1,040.48
ACCT 228.06 Total	**3,003,186.62**	**.00**	**3,003,186.62**	**2,952,638.77**	**.00**	**2,952,638.77**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

228.09 PASADENA - LAKE WASHINGTON

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	284,431.11	.00	284,431.11	270,139.08	.00	270,139.08
1.20 - L.A. COUNTY ACCUM CAP OUT	76.98	.00	76.98	72.86	.00	72.86
7.31 - L A C FIRE-FFW	4,683.17	.00	4,683.17	4,432.69	.00	4,432.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,534.56	.00	1,534.56	1,457.24	.00	1,457.24
30.70 - LA CO FLOOD CONTROL MAINT	8,685.30	.00	8,685.30	8,247.73	.00	8,247.73
66.55 - CO SANIT DIST NO 16 OPERA	10,911.47	.00	10,911.47	10,353.20	.00	10,353.20
228.01 - CITY-PASADENA TD #1	176,220.81	.00	176,220.81	167,046.92	.00	167,046.92
400.00 - EDUCATIONAL REV AUGMENTAT	22,964.77	.00	22,964.77	21,341.06	.00	21,341.06
400.01 - EDUCATIONAL AUG FD IMPOUN	48,418.12	.00	48,418.12	44,994.75	.00	44,994.75
400.15 - COUNTY SCHOOL SERVICES	954.74	.00	954.74	903.68	.00	903.68
400.21 - CHILDREN'S INSTIL TUITION	1,894.83	.00	1,894.83	1,793.48	.00	1,793.48
812.04 - PASADENA AREA COMMUNITY C	24,327.99	.00	24,327.99	23,026.81	.00	23,026.81
909.03 - PASADENA UNIFIED SCHOOL D	144,610.49	.00	144,610.49	136,875.98	.00	136,875.98
909.06 - CO.SCH.SERV.FD.- PASADENA	243.40	.00	243.40	230.38	.00	230.38
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,074.64	.00	1,074.64	1,017.16	.00	1,017.16
909.20 - PASADENA CHILDRENS CENTER	257.70	.00	257.70	243.91	.00	243.91
ACCT 228.09 Total	**731,290.08**	**.00**	**731,290.08**	**692,176.93**	**.00**	**692,176.93**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

228.10 PASADENA - OLD PASADENA

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,390,761.00	.00	3,390,761.00	3,378,361.94	.00	3,378,361.94
1.20 - L.A. COUNTY ACCUM CAP OUT	925.77	.00	925.77	922.33	.00	922.33
7.31 - L A C FIRE-FFW	56,320.83	.00	56,320.83	56,111.80	.00	56,111.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,300.41	.00	18,300.41	18,233.43	.00	18,233.43
30.70 - LA CO FLOOD CONTROL MAINT	103,576.45	.00	103,576.45	103,197.47	.00	103,197.47
66.55 - CO SANIT DIST NO 16 OPERA	130,401.96	.00	130,401.96	129,923.09	.00	129,923.09
228.01 - CITY-PASADENA TD #1	2,111,119.01	.00	2,111,119.01	2,103,334.32	.00	2,103,334.32
400.00 - EDUCATIONAL REV AUGMENTAT	289,008.60	.00	289,008.60	287,856.27	.00	287,856.27
400.01 - EDUCATIONAL AUG FD IMPOUN	609,335.75	.00	609,335.75	606,906.21	.00	606,906.21
400.15 - COUNTY SCHOOL SERVICES	11,481.94	.00	11,481.94	11,439.33	.00	11,439.33
400.21 - CHILDREN'S INSTIL TUITION	22,787.62	.00	22,787.62	22,703.05	.00	22,703.05
812.04 - PASADENA AREA COMMUNITY C	292,574.03	.00	292,574.03	291,488.15	.00	291,488.15
909.03 - PASADENA UNIFIED SCHOOL D	1,739,119.02	.00	1,739,119.02	1,732,664.36	.00	1,732,664.36
909.06 - CO.SCH.SERV.FD.- PASADENA	2,927.13	.00	2,927.13	2,916.26	.00	2,916.26
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	12,923.87	.00	12,923.87	12,875.90	.00	12,875.90
909.20 - PASADENA CHILDRENS CENTER	3,099.13	.00	3,099.13	3,087.63	.00	3,087.63
ACCT 228.10 Total	**8,794,662.52**	**.00**	**8,794,662.52**	**8,762,021.54**	**.00**	**8,762,021.54**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

228.11 PASADENA - LINCOLN

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	191,689.43	.00	191,689.43	191,689.33	.00	191,689.33
1.20 - L.A. COUNTY ACCUM CAP OUT	46.73	.00	46.73	46.73	.00	46.73
7.31 - L A C FIRE-FFW	2,842.65	.00	2,842.65	2,842.65	.00	2,842.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,029.97	.00	1,029.97	1,029.97	.00	1,029.97
30.70 - LA CO FLOOD CONTROL MAINT	5,829.62	.00	5,829.62	5,829.62	.00	5,829.62
66.55 - CO SANIT DIST NO 16 OPERA	7,147.05	.00	7,147.05	7,147.04	.00	7,147.04
228.01 - CITY-PASADENA TD #1	112,161.67	.00	112,161.67	112,161.62	.00	112,161.62
400.00 - EDUCATIONAL REV AUGMENTAT	5,761.98	.00	5,761.98	5,761.98	.00	5,761.98
400.01 - EDUCATIONAL AUG FD IMPOUN	12,148.36	.00	12,148.36	12,148.36	.00	12,148.36
400.15 - COUNTY SCHOOL SERVICES	579.52	.00	579.52	579.52	.00	579.52
400.21 - CHILDREN'S INSTIL TUITION	1,150.15	.00	1,150.15	1,150.15	.00	1,150.15
812.04 - PASADENA AREA COMMUNITY C	14,766.93	.00	14,766.93	14,766.92	.00	14,766.92
909.03 - PASADENA UNIFIED SCHOOL D	87,777.58	.00	87,777.58	87,777.55	.00	87,777.55
909.06 - CO.SCH.SERV.FD.- PASADENA	147.74	.00	147.74	147.74	.00	147.74
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	652.30	.00	652.30	652.30	.00	652.30
909.20 - PASADENA CHILDRENS CENTER	156.42	.00	156.42	156.42	.00	156.42
ACCT 228.11 Total	**443,888.10**	**.00**	**443,888.10**	**443,887.90**	**.00**	**443,887.90**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

228.12 PASADENA - FAIROAKS 87 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	476,730.54	.00	476,730.54	455,804.88	.00	455,804.88
1.20 - L.A. COUNTY ACCUM CAP OUT	134.25	.00	134.25	128.01	.00	128.01
7.31 - L A C FIRE-FFW	8,167.31	.00	8,167.31	7,787.87	.00	7,787.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,576.33	.00	2,576.33	2,462.97	.00	2,462.97
30.70 - LA CO FLOOD CONTROL MAINT	14,581.37	.00	14,581.37	13,939.74	.00	13,939.74
66.55 - CO SANIT DIST NO 16 OPERA	18,498.06	.00	18,498.06	17,672.31	.00	17,672.31
228.01 - CITY-PASADENA TD #1	302,054.27	.00	302,054.27	288,354.98	.00	288,354.98
400.00 - EDUCATIONAL REV AUGMENTAT	48,342.40	.00	48,342.40	45,571.55	.00	45,571.55
400.01 - EDUCATIONAL AUG FD IMPOUN	101,923.45	.00	101,923.45	96,081.48	.00	96,081.48
400.15 - COUNTY SCHOOL SERVICES	1,665.04	.00	1,665.04	1,587.69	.00	1,587.69
400.21 - CHILDREN'S INSTIL TUITION	3,304.53	.00	3,304.53	3,151.00	.00	3,151.00
812.04 - PASADENA AREA COMMUNITY C	42,427.34	.00	42,427.34	40,456.25	.00	40,456.25
909.03 - PASADENA UNIFIED SCHOOL D	252,196.69	.00	252,196.69	240,480.09	.00	240,480.09
909.06 - CO.SCH.SERV.FD.- PASADENA	424.47	.00	424.47	404.75	.00	404.75
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,874.14	.00	1,874.14	1,787.07	.00	1,787.07
909.20 - PASADENA CHILDRENS CENTER	449.42	.00	449.42	428.54	.00	428.54
ACCT 228.12 Total	**1,275,349.61**	**.00**	**1,275,349.61**	**1,216,099.18**	**.00**	**1,216,099.18**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

230.02 PICO RIVERA - PROJECT # 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,670,904.26	.00	1,670,904.26	584,816.51	.00	584,816.51
1.20 - L.A. COUNTY ACCUM CAP OUT	532.97	.00	532.97	186.54	.00	186.54
3.01 - L A COUNTY LIBRARY	125,112.79	.00	125,112.79	43,789.49	.00	43,789.49
7.30 - CONSOL. FIRE PRO.DIST.OF	819,658.27	.00	819,658.27	286,880.40	.00	286,880.40
7.31 - L A C FIRE-FFW	33,887.14	.00	33,887.14	11,860.49	.00	11,860.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,703.85	.00	10,703.85	3,746.35	.00	3,746.35
30.70 - LA CO FLOOD CONTROL MAINT	60,581.98	.00	60,581.98	21,203.68	.00	21,203.68
61.80 - GREATER L A CO VECTOR CON	2,232.50	.00	2,232.50	781.40	.00	781.40
66.10 - CO SANITATION DIST NO 2 O	75,390.33	.00	75,390.33	26,386.58	.00	26,386.58
230.01 - CITY-PICO RIVERA TD #1	313,927.20	.00	313,927.20	109,874.53	.00	109,874.53
230.62 - PICO RIVERA LTG MAINT #2	109,973.91	.00	109,973.91	38,490.88	.00	38,490.88
350.90 - WTR REPLENISHMENT DIST OF	850.23	.00	850.23	297.60	.00	297.60
400.00 - EDUCATIONAL REV AUGMENTAT	135,052.03	.00	135,052.03	47,268.21	.00	47,268.21
400.01 - EDUCATIONAL AUG FD IMPOUN	254,457.18	.00	254,457.18	89,060.01	.00	89,060.01
400.15 - COUNTY SCHOOL SERVICES	6,611.39	.00	6,611.39	2,313.99	.00	2,313.99
400.21 - CHILDREN'S INSTIL TUITION	13,120.80	.00	13,120.80	4,592.27	.00	4,592.27
805.04 - L.A.CITY COMMUNITY COLLEG	2,911.81	.00	2,911.81	1,019.13	.00	1,019.13
805.20 - L.A.COMM.COLL.CHILDREN'S	30.23	.00	30.23	10.58	.00	10.58
816.04 - RIO HONDO COMMUNITY COLLE	99,567.20	.00	99,567.20	34,848.51	.00	34,848.51
816.20 - RIO HONDO CHILDRENS CTR F	181.51	.00	181.51	63.54	.00	63.54
899.03 - MONTEBELLO UNIFIED SCHOOL	20,198.34	.00	20,198.34	7,069.42	.00	7,069.42
899.06 - CO.SCH.SERV.FD.- MONTEBEL	721.26	.00	721.26	252.44	.00	252.44
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	33.67	.00	33.67	11.78	.00	11.78
912.03 - EL RANCHO UNIF./CONS/ SCH	942,015.36	.00	942,015.36	329,705.38	.00	329,705.38
912.06 - CO.SCH.SERV.FD.- EL RANCH	34.73	.00	34.73	12.16	.00	12.16
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	6,373.54	.00	6,373.54	2,230.74	.00	2,230.74
912.20 - EL RANCHO UNIF. CHILDRENS	3,527.13	.00	3,527.13	1,234.50	.00	1,234.50
ACCT 230.02 Total	**4,708,591.61**	**.00**	**4,708,591.61**	**1,648,007.11**	**.00**	**1,648,007.11**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

230.03 PICO RIVERA - PROJ. # 1/78 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,108,708.27	.00	1,108,708.27	388,047.90	.00	388,047.90
1.20 - L.A. COUNTY ACCUM CAP OUT	340.01	.00	340.01	119.01	.00	119.01
3.01 - L A COUNTY LIBRARY	81,163.49	.00	81,163.49	28,407.22	.00	28,407.22
7.30 - CONSOL. FIRE PRO.DIST.OF	522,926.41	.00	522,926.41	183,024.25	.00	183,024.25
7.31 - L A C FIRE-FFW	21,632.02	.00	21,632.02	7,571.21	.00	7,571.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,031.84	.00	7,031.84	2,461.14	.00	2,461.14
30.70 - LA CO FLOOD CONTROL MAINT	39,797.03	.00	39,797.03	13,928.98	.00	13,928.98
61.80 - GREATER L A CO VECTOR CON	1,465.59	.00	1,465.59	512.97	.00	512.97
66.10 - CO SANITATION DIST NO 2 O	49,099.64	.00	49,099.64	17,184.85	.00	17,184.85
230.01 - CITY-PICO RIVERA TD #1	200,078.95	.00	200,078.95	70,027.65	.00	70,027.65
230.61 - PICO RIVERA LTG MAINT #2	950.12	.00	950.12	332.54	.00	332.54
230.62 - PICO RIVERA LTG MAINT #2	67,906.37	.00	67,906.37	23,767.23	.00	23,767.23
350.90 - WTR REPLENISHMENT DIST OF	545.09	.00	545.09	190.77	.00	190.77
400.00 - EDUCATIONAL REV AUGMENTAT	69,891.45	.00	69,891.45	24,462.00	.00	24,462.00
400.01 - EDUCATIONAL AUG FD IMPOUN	131,748.27	.00	131,748.27	46,111.89	.00	46,111.89
400.15 - COUNTY SCHOOL SERVICES	4,217.98	.00	4,217.98	1,476.31	.00	1,476.31
400.21 - CHILDREN'S INSTIL TUITION	8,371.06	.00	8,371.06	2,929.88	.00	2,929.88
805.04 - L.A.CITY COMMUNITY COLLEG	8.79	.00	8.79	3.08	.00	3.08
805.20 - L.A.COMM.COLL.CHILDREN'S	.09	.00	.09	.03	.00	.03
816.04 - RIO HONDO COMMUNITY COLLE	64,854.02	.00	64,854.02	22,698.92	.00	22,698.92
816.20 - RIO HONDO CHILDRENS CTR F	118.33	.00	118.33	41.43	.00	41.43
899.03 - MONTEBELLO UNIFIED SCHOOL	60.94	.00	60.94	21.33	.00	21.33
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2.18	.00	2.18	.76	.00	.76
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.11	.00	.11	.04	.00	.04
912.03 - EL RANCHO UNIF./CONS/ SCH	613,592.80	.00	613,592.80	214,757.48	.00	214,757.48
912.06 - CO.SCH.SERV.FD.- EL RANCH	22.49	.00	22.49	7.88	.00	7.88
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	4,151.70	.00	4,151.70	1,453.10	.00	1,453.10
912.20 - EL RANCHO UNIF. CHILDRENS	2,297.43	.00	2,297.43	804.10	.00	804.10
ACCT 230.03 Total	**3,000,982.47**	**.00**	**3,000,982.47**	**1,050,343.95**	**.00**	**1,050,343.95**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

230.04 PICO RIVERA - PROJ. # 1/84 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,968,498.62	.00	1,968,498.62	688,974.50	.00	688,974.50
1.20 - L.A. COUNTY ACCUM CAP OUT	629.64	.00	629.64	220.38	.00	220.38
3.01 - L A COUNTY LIBRARY	147,586.58	.00	147,586.58	51,655.31	.00	51,655.31
7.30 - CONSOL. FIRE PRO.DIST.OF	967,909.47	.00	967,909.47	338,768.32	.00	338,768.32
7.31 - L A C FIRE-FFW	40,034.39	.00	40,034.39	14,012.04	.00	14,012.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,624.81	.00	12,624.81	4,418.71	.00	4,418.71
30.70 - LA CO FLOOD CONTROL MAINT	71,454.97	.00	71,454.97	25,009.23	.00	25,009.23
61.80 - GREATER L A CO VECTOR CON	2,631.78	.00	2,631.78	921.13	.00	921.13
66.10 - CO SANITATION DIST NO 2 O	88,970.06	.00	88,970.06	31,139.53	.00	31,139.53
230.01 - CITY-PICO RIVERA TD #1	370,418.96	.00	370,418.96	129,646.65	.00	129,646.65
230.61 - PICO RIVERA LTG MAINT #2	1,632.96	.00	1,632.96	571.53	.00	571.53
230.62 - PICO RIVERA LTG MAINT #2	125,769.93	.00	125,769.93	44,019.48	.00	44,019.48
350.90 - WTR REPLENISHMENT DIST OF	1,003.21	.00	1,003.21	351.11	.00	351.11
400.00 - EDUCATIONAL REV AUGMENTAT	161,337.47	.00	161,337.47	56,468.11	.00	56,468.11
400.01 - EDUCATIONAL AUG FD IMPOUN	304,015.95	.00	304,015.95	106,405.58	.00	106,405.58
400.15 - COUNTY SCHOOL SERVICES	7,807.18	.00	7,807.18	2,732.51	.00	2,732.51
400.21 - CHILDREN'S INSTIL TUITION	15,494.36	.00	15,494.36	5,423.03	.00	5,423.03
816.04 - RIO HONDO COMMUNITY COLLE	120,053.64	.00	120,053.64	42,018.78	.00	42,018.78
816.20 - RIO HONDO CHILDRENS CTR F	218.65	.00	218.65	76.52	.00	76.52
912.03 - EL RANCHO UNIF./CONS/ SCH	1,135,838.14	.00	1,135,838.14	397,543.35	.00	397,543.35
912.06 - CO.SCH.SERV.FD.- EL RANCH	42.04	.00	42.04	14.73	.00	14.73
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	7,685.14	.00	7,685.14	2,689.80	.00	2,689.80
912.20 - EL RANCHO UNIF. CHILDRENS	4,252.98	.00	4,252.98	1,488.56	.00	1,488.56
ACCT 230.04 Total	**5,555,910.93**	**.00**	**5,555,910.93**	**1,944,568.89**	**.00**	**1,944,568.89**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

232.05 POMONA - PROJECT A-1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	291,858.61	.00	291,858.61	261,266.06	.00	261,266.06
1.20 - L.A. COUNTY ACCUM CAP OUT	78.68	.00	78.68	69.45	.00	69.45
7.31 - L A C FIRE-FFW	4,552.78	.00	4,552.78	4,019.36	.00	4,019.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,573.11	.00	1,573.11	1,407.46	.00	1,407.46
30.70 - LA CO FLOOD CONTROL MAINT	8,903.82	.00	8,903.82	7,966.15	.00	7,966.15
66.80 - CO SANIT DIST NO 21 OPERA	9,768.21	.00	9,768.21	8,672.33	.00	8,672.33
232.01 - CITY-POMONA TD #1	224,683.08	.00	224,683.08	199,895.75	.00	199,895.75
232.41 - CITY-POMONA VEHICLE	698.76	.00	698.76	661.32	.00	661.32
232.43 - CITY-POMONA VEHICLE	9,223.64	.00	9,223.64	8,038.20	.00	8,038.20
232.45 - CITY-POMONA PEDESTRI	523.60	.00	523.60	523.60	.00	523.60
365.05 - THREE VALLEY MWD ORIG ARE	3,544.90	.00	3,544.90	3,158.69	.00	3,158.69
400.00 - EDUCATIONAL REV AUGMENTAT	22,878.04	.00	22,878.04	18,665.89	.00	18,665.89
400.01 - EDUCATIONAL AUG FD IMPOUN	57,086.82	.00	57,086.82	46,570.08	.00	46,570.08
400.15 - COUNTY SCHOOL SERVICES	976.15	.00	976.15	861.77	.00	861.77
400.21 - CHILDREN'S INSTIL TUITION	1,937.31	.00	1,937.31	1,710.32	.00	1,710.32
809.04 - MT.SAN ANTONIO COMMUNITY	20,908.42	.00	20,908.42	18,458.54	.00	18,458.54
809.20 - MT SAN ANTONIO CHILDRENS	201.86	.00	201.86	178.21	.00	178.21
915.03 - POMONA UNIFIED SCHOOL DIS	135,130.80	.00	135,130.80	119,297.29	.00	119,297.29
915.06 - CO.SCH.SERV.FD.- POMONA	6,329.82	.00	6,329.82	5,588.14	.00	5,588.14
915.07 - DEV.CTR.HDCPD.MINOR-POMON	731.97	.00	731.97	646.21	.00	646.21
915.20 - POMONA CHILDREN'S CENTER	3,453.28	.00	3,453.28	3,048.65	.00	3,048.65
ACCT 232.05 Total	**805,043.66**	**.00**	**805,043.66**	**710,703.47**	**.00**	**710,703.47**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

232.06 POMONA - PROJECT A-2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	266,222.24	.00	266,222.24	241,800.12	.00	241,800.12
1.20 - L.A. COUNTY ACCUM CAP OUT	75.22	.00	75.22	65.76	.00	65.76
7.31 - L A C FIRE-FFW	4,339.40	.00	4,339.40	3,804.49	.00	3,804.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,437.70	.00	1,437.70	1,303.81	.00	1,303.81
30.70 - LA CO FLOOD CONTROL MAINT	8,137.02	.00	8,137.02	7,379.35	.00	7,379.35
66.80 - CO SANIT DIST NO 21 OPERA	9,166.56	.00	9,166.56	8,136.61	.00	8,136.61
232.01 - CITY-POMONA TD #1	209,347.59	.00	209,347.59	186,897.69	.00	186,897.69
232.42 - CITY-POMONA VEHICLE	10,801.21	.00	10,801.21	7,730.54	.00	7,730.54
232.45 - CITY-POMONA PEDESTRI	1,873.04	.00	1,873.04	1,133.78	.00	1,133.78
365.05 - THREE VALLEY MWD ORIG ARE	3,285.65	.00	3,285.65	2,945.79	.00	2,945.79
400.00 - EDUCATIONAL REV AUGMENTAT	27,342.58	.00	27,342.58	20,060.96	.00	20,060.96
400.01 - EDUCATIONAL AUG FD IMPOUN	68,929.41	.00	68,929.41	50,337.53	.00	50,337.53
400.15 - COUNTY SCHOOL SERVICES	933.40	.00	933.40	816.08	.00	816.08
400.21 - CHILDREN'S INSTIL TUITION	1,852.46	.00	1,852.46	1,619.62	.00	1,619.62
809.04 - MT.SAN ANTONIO COMMUNITY	19,992.62	.00	19,992.62	17,479.63	.00	17,479.63
809.20 - MT SAN ANTONIO CHILDRENS	192.99	.00	192.99	168.74	.00	168.74
915.03 - POMONA UNIFIED SCHOOL DIS	129,211.90	.00	129,211.90	112,970.59	.00	112,970.59
915.06 - CO.SCH.SERV.FD.- POMONA	6,052.55	.00	6,052.55	5,291.77	.00	5,291.77
915.07 - DEV.CTR.HDCPD.MINOR-POMON	699.96	.00	699.96	611.99	.00	611.99
915.20 - POMONA CHILDREN'S CENTER	3,301.98	.00	3,301.98	2,886.93	.00	2,886.93
ACCT 232.06 Total	**773,195.48**	**.00**	**773,195.48**	**673,441.78**	**.00**	**673,441.78**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

232.09 POMONA - MOUNTAIN MEADOW

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	645,601.70	.00	645,601.70	625,257.76	.00	625,257.76
1.20 - L.A. COUNTY ACCUM CAP OUT	172.78	.00	172.78	167.27	.00	167.27
7.31 - L A C FIRE-FFW	9,976.03	.00	9,976.03	9,658.33	.00	9,658.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,514.60	.00	3,514.60	3,403.58	.00	3,403.58
30.70 - LA CO FLOOD CONTROL MAINT	19,763.29	.00	19,763.29	19,139.72	.00	19,139.72
66.80 - CO SANIT DIST NO 21 OPERA	14,876.78	.00	14,876.78	14,441.61	.00	14,441.61
232.01 - CITY-POMONA TD #1	492,511.96	.00	492,511.96	476,921.49	.00	476,921.49
365.05 - THREE VALLEY MWD ORIG ARE	7,779.75	.00	7,779.75	7,533.81	.00	7,533.81
400.00 - EDUCATIONAL REV AUGMENTAT	44,054.22	.00	44,054.22	42,560.46	.00	42,560.46
400.01 - EDUCATIONAL AUG FD IMPOUN	109,789.97	.00	109,789.97	106,068.98	.00	106,068.98
400.15 - COUNTY SCHOOL SERVICES	2,136.69	.00	2,136.69	2,068.52	.00	2,068.52
400.21 - CHILDREN'S INSTIL TUITION	4,238.00	.00	4,238.00	4,102.81	.00	4,102.81
809.04 - MT.SAN ANTONIO COMMUNITY	45,752.66	.00	45,752.66	44,293.05	.00	44,293.05
809.20 - MT SAN ANTONIO CHILDRENS	442.40	.00	442.40	428.27	.00	428.27
915.03 - POMONA UNIFIED SCHOOL DIS	295,701.75	.00	295,701.75	286,268.23	.00	286,268.23
915.06 - CO.SCH.SERV.FD.- POMONA	13,850.18	.00	13,850.18	13,408.33	.00	13,408.33
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,601.16	.00	1,601.16	1,550.08	.00	1,550.08
915.20 - POMONA CHILDREN'S CENTER	7,557.98	.00	7,557.98	7,316.86	.00	7,316.86
ACCT 232.09 Total	**1,719,321.90**	**.00**	**1,719,321.90**	**1,664,589.16**	**.00**	**1,664,589.16**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

232.10 POMONA - RES. ST. R.P.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,472,804.40	.00	1,472,804.40	1,469,936.43	.00	1,469,936.43
1.20 - L.A. COUNTY ACCUM CAP OUT	439.85	.00	439.85	439.13	.00	439.13
7.31 - L A C FIRE-FFW	25,674.92	.00	25,674.92	25,632.57	.00	25,632.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,981.59	.00	7,981.59	7,966.18	.00	7,966.18
30.70 - LA CO FLOOD CONTROL MAINT	45,149.71	.00	45,149.71	45,062.44	.00	45,062.44
66.80 - CO SANIT DIST NO 21 OPERA	51,970.10	.00	51,970.10	51,877.67	.00	51,877.67
232.01 - CITY-POMONA TD #1	1,187,844.15	.00	1,187,844.15	1,185,697.32	.00	1,185,697.32
365.05 - THREE VALLEY MWD ORIG ARE	18,545.16	.00	18,545.16	18,511.05	.00	18,511.05
400.00 - EDUCATIONAL REV AUGMENTAT	194,667.58	.00	194,667.58	194,532.70	.00	194,532.70
400.01 - EDUCATIONAL AUG FD IMPOUN	484,926.42	.00	484,926.42	484,590.44	.00	484,590.44
400.15 - COUNTY SCHOOL SERVICES	5,457.36	.00	5,457.36	5,448.36	.00	5,448.36
400.21 - CHILDREN'S INSTIL TUITION	10,830.87	.00	10,830.87	10,813.02	.00	10,813.02
809.04 - MT.SAN ANTONIO COMMUNITY	116,884.05	.00	116,884.05	116,691.38	.00	116,691.38
809.20 - MT SAN ANTONIO CHILDRENS	1,127.75	.00	1,127.75	1,125.89	.00	1,125.89
915.03 - POMONA UNIFIED SCHOOL DIS	755,422.84	.00	755,422.84	754,177.58	.00	754,177.58
915.06 - CO.SCH.SERV.FD.- POMONA	35,385.47	.00	35,385.47	35,327.14	.00	35,327.14
915.07 - DEV.CTR.HDCPD.MINOR-POMON	4,092.47	.00	4,092.47	4,085.73	.00	4,085.73
915.20 - POMONA CHILDREN'S CENTER	19,305.13	.00	19,305.13	19,273.31	.00	19,273.31
ACCT 232.10 Total	**4,438,509.82**	**.00**	**4,438,509.82**	**4,431,188.34**	**.00**	**4,431,188.34**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

232.13 POMONA - SOUTHWEST

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,286,580.34	.00	9,286,580.34	9,193,496.58	.00	9,193,496.58
1.20 - L.A. COUNTY ACCUM CAP OUT	2,564.46	.00	2,564.46	2,538.96	.00	2,538.96
7.31 - L A C FIRE-FFW	148,658.97	.00	148,658.97	147,181.07	.00	147,181.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	50,549.78	.00	50,549.78	50,043.61	.00	50,043.61
30.70 - LA CO FLOOD CONTROL MAINT	284,666.99	.00	284,666.99	281,814.76	.00	281,814.76
66.80 - CO SANIT DIST NO 21 OPERA	259,009.94	.00	259,009.94	256,117.69	.00	256,117.69
232.01 - CITY-POMONA TD #1	7,195,529.78	.00	7,195,529.78	7,123,646.97	.00	7,123,646.97
365.05 - THREE VALLEY MWD ORIG ARE	113,988.29	.00	113,988.29	112,848.31	.00	112,848.31
400.00 - EDUCATIONAL REV AUGMENTAT	800,730.64	.00	800,730.64	793,041.07	.00	793,041.07
400.01 - EDUCATIONAL AUG FD IMPOUN	2,000,551.80	.00	2,000,551.80	1,981,393.71	.00	1,981,393.71
400.15 - COUNTY SCHOOL SERVICES	31,804.36	.00	31,804.36	31,488.20	.00	31,488.20
400.21 - CHILDREN'S INSTIL TUITION	63,120.07	.00	63,120.07	62,492.57	.00	62,492.57
809.04 - MT.SAN ANTONIO COMMUNITY	681,225.19	.00	681,225.19	674,452.76	.00	674,452.76
809.20 - MT SAN ANTONIO CHILDRENS	6,574.66	.00	6,574.66	6,509.29	.00	6,509.29
915.03 - POMONA UNIFIED SCHOOL DIS	4,402,741.73	.00	4,402,741.73	4,358,971.70	.00	4,358,971.70
915.06 - CO.SCH.SERV.FD.- POMONA	206,235.46	.00	206,235.46	204,185.20	.00	204,185.20
915.07 - DEV.CTR.HDCPD.MINOR-POMON	23,849.64	.00	23,849.64	23,612.53	.00	23,612.53
915.20 - POMONA CHILDREN'S CENTER	112,510.52	.00	112,510.52	111,392.03	.00	111,392.03
ACCT 232.13 Total	**25,670,892.62**	**.00**	**25,670,892.62**	**25,415,227.01**	**.00**	**25,415,227.01**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

232.14 POMONA - ARROW TOWNE

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	608,700.33	.00	608,700.33	601,431.69	.00	601,431.69
1.20 - L.A. COUNTY ACCUM CAP OUT	163.00	.00	163.00	161.03	.00	161.03
7.31 - L A C FIRE-FFW	9,518.66	.00	9,518.66	9,403.65	.00	9,403.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,280.56	.00	3,280.56	3,241.37	.00	3,241.37
30.70 - LA CO FLOOD CONTROL MAINT	18,567.42	.00	18,567.42	18,345.60	.00	18,345.60
66.80 - CO SANIT DIST NO 21 OPERA	20,289.12	.00	20,289.12	20,045.14	.00	20,045.14
232.01 - CITY-POMONA TD #1	467,181.18	.00	467,181.18	461,573.20	.00	461,573.20
365.05 - THREE VALLEY MWD ORIG ARE	7,376.68	.00	7,376.68	7,288.26	.00	7,288.26
400.00 - EDUCATIONAL REV AUGMENTAT	45,541.01	.00	45,541.01	44,954.24	.00	44,954.24
400.01 - EDUCATIONAL AUG FD IMPOUN	113,444.88	.00	113,444.88	111,983.20	.00	111,983.20
400.15 - COUNTY SCHOOL SERVICES	2,021.65	.00	2,021.65	1,997.22	.00	1,997.22
400.21 - CHILDREN'S INSTIL TUITION	4,012.26	.00	4,012.26	3,963.79	.00	3,963.79
809.04 - MT.SAN ANTONIO COMMUNITY	43,302.55	.00	43,302.55	42,779.35	.00	42,779.35
809.20 - MT SAN ANTONIO CHILDRENS	417.96	.00	417.96	412.91	.00	412.91
915.03 - POMONA UNIFIED SCHOOL DIS	279,863.53	.00	279,863.53	276,482.10	.00	276,482.10
915.06 - CO.SCH.SERV.FD.- POMONA	13,109.45	.00	13,109.45	12,951.06	.00	12,951.06
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,516.03	.00	1,516.03	1,497.71	.00	1,497.71
915.20 - POMONA CHILDREN'S CENTER	7,151.81	.00	7,151.81	7,065.40	.00	7,065.40
ACCT 232.14 Total	**1,645,458.08**	**.00**	**1,645,458.08**	**1,625,576.92**	**.00**	**1,625,576.92**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

232.15 POMONA - MISSION CORONA BUS.CTR

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	183,468.33	.00	183,468.33	182,152.80	.00	182,152.80
1.20 - L.A. COUNTY ACCUM CAP OUT	51.83	.00	51.83	51.30	.00	51.30
7.31 - L A C FIRE-FFW	3,026.53	.00	3,026.53	2,995.83	.00	2,995.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	990.97	.00	990.97	983.74	.00	983.74
30.70 - LA CO FLOOD CONTROL MAINT	5,608.64	.00	5,608.64	5,567.72	.00	5,567.72
66.80 - CO SANIT DIST NO 21 OPERA	6,315.04	.00	6,315.04	6,258.33	.00	6,258.33
232.01 - CITY-POMONA TD #1	144,243.65	.00	144,243.65	143,013.24	.00	143,013.24
365.05 - THREE VALLEY MWD ORIG ARE	2,264.08	.00	2,264.08	2,245.52	.00	2,245.52
400.00 - EDUCATIONAL REV AUGMENTAT	18,758.98	.00	18,758.98	18,336.77	.00	18,336.77
400.01 - EDUCATIONAL AUG FD IMPOUN	46,729.53	.00	46,729.53	45,677.78	.00	45,677.78
400.15 - COUNTY SCHOOL SERVICES	642.80	.00	642.80	636.28	.00	636.28
400.21 - CHILDREN'S INSTIL TUITION	1,275.73	.00	1,275.73	1,262.79	.00	1,262.79
809.04 - MT.SAN ANTONIO COMMUNITY	13,768.39	.00	13,768.39	13,628.70	.00	13,628.70
809.20 - MT SAN ANTONIO CHILDRENS	132.89	.00	132.89	131.55	.00	131.55
915.03 - POMONA UNIFIED SCHOOL DIS	88,984.84	.00	88,984.84	88,082.02	.00	88,082.02
915.06 - CO.SCH.SERV.FD.- POMONA	4,168.26	.00	4,168.26	4,125.97	.00	4,125.97
915.07 - DEV.CTR.HDCPD.MINOR-POMON	482.03	.00	482.03	477.14	.00	477.14
915.20 - POMONA CHILDREN'S CENTER	2,273.98	.00	2,273.98	2,250.90	.00	2,250.90
ACCT 232.15 Total	**523,186.50**	**.00**	**523,186.50**	**517,878.38**	**.00**	**517,878.38**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

232.19 POMONA - WEST HOLT AVE.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,633,623.82	.00	2,633,623.82	2,524,736.25	.00	2,524,736.25
1.20 - L.A. COUNTY ACCUM CAP OUT	715.42	.00	715.42	685.78	.00	685.78
7.31 - L A C FIRE-FFW	41,779.30	.00	41,779.30	40,048.30	.00	40,048.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,202.22	.00	14,202.22	13,614.96	.00	13,614.96
30.70 - LA CO FLOOD CONTROL MAINT	80,381.09	.00	80,381.09	77,057.40	.00	77,057.40
66.80 - CO SANIT DIST NO 21 OPERA	88,538.98	.00	88,538.98	84,873.73	.00	84,873.73
232.01 - CITY-POMONA TD #1	2,034,300.24	.00	2,034,300.24	1,950,112.38	.00	1,950,112.38
365.05 - THREE VALLEY MWD ORIG ARE	32,070.08	.00	32,070.08	30,743.20	.00	30,743.20
370.05 - WALNUT VALLEY WATER DISTR	9.29	.00	9.29	9.29	.00	9.29
400.00 - EDUCATIONAL REV AUGMENTAT	216,069.65	.00	216,069.65	207,020.19	.00	207,020.19
400.01 - EDUCATIONAL AUG FD IMPOUN	538,238.53	.00	538,238.53	515,695.86	.00	515,695.86
400.15 - COUNTY SCHOOL SERVICES	8,873.31	.00	8,873.31	8,505.68	.00	8,505.68
400.21 - CHILDREN'S INSTIL TUITION	17,610.77	.00	17,610.77	16,881.12	.00	16,881.12
809.04 - MT.SAN ANTONIO COMMUNITY	190,064.44	.00	190,064.44	182,189.64	.00	182,189.64
809.20 - MT SAN ANTONIO CHILDRENS	1,834.58	.00	1,834.58	1,758.56	.00	1,758.56
915.03 - POMONA UNIFIED SCHOOL DIS	1,228,382.61	.00	1,228,382.61	1,177,487.97	.00	1,177,487.97
915.06 - CO.SCH.SERV.FD.- POMONA	57,540.37	.00	57,540.37	55,156.33	.00	55,156.33
915.07 - DEV.CTR.HDCPD.MINOR-POMON	6,654.16	.00	6,654.16	6,378.47	.00	6,378.47
915.20 - POMONA CHILDREN'S CENTER	31,390.83	.00	31,390.83	30,090.24	.00	30,090.24
ACCT 232.19 Total	**7,222,279.69**	**.00**	**7,222,279.69**	**6,923,045.35**	**.00**	**6,923,045.35**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

232.20 POMONA - DOWNTOWN RP# 3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,127,277.50	.00	1,127,277.50	1,086,333.54	.00	1,086,333.54
1.20 - L.A. COUNTY ACCUM CAP OUT	316.74	.00	316.74	304.10	.00	304.10
7.31 - L A C FIRE-FFW	18,485.18	.00	18,485.18	17,747.66	.00	17,747.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,087.40	.00	6,087.40	5,865.38	.00	5,865.38
30.70 - LA CO FLOOD CONTROL MAINT	34,452.93	.00	34,452.93	33,196.43	.00	33,196.43
66.80 - CO SANIT DIST NO 21 OPERA	38,676.54	.00	38,676.54	37,188.03	.00	37,188.03
232.01 - CITY-POMONA TD #1	884,126.08	.00	884,126.08	850,575.33	.00	850,575.33
232.43 - CITY-POMONA VEHICLE	235.50	.00	235.50	235.50	.00	235.50
232.44 - CITY-POMONA VEHICLE	2,698.56	.00	2,698.56	2,607.80	.00	2,607.80
365.05 - THREE VALLEY MWD ORIG ARE	13,885.61	.00	13,885.61	13,364.23	.00	13,364.23
400.00 - EDUCATIONAL REV AUGMENTAT	112,126.66	.00	112,126.66	105,944.24	.00	105,944.24
400.01 - EDUCATIONAL AUG FD IMPOUN	279,401.85	.00	279,401.85	263,999.79	.00	263,999.79
400.15 - COUNTY SCHOOL SERVICES	3,928.69	.00	3,928.69	3,771.97	.00	3,771.97
400.21 - CHILDREN'S INSTIL TUITION	7,797.01	.00	7,797.01	7,485.98	.00	7,485.98
809.04 - MT.SAN ANTONIO COMMUNITY	84,149.68	.00	84,149.68	80,792.85	.00	80,792.85
809.20 - MT SAN ANTONIO CHILDRENS	812.22	.00	812.22	779.82	.00	779.82
915.03 - POMONA UNIFIED SCHOOL DIS	543,857.92	.00	543,857.92	522,162.75	.00	522,162.75
915.06 - CO.SCH.SERV.FD.- POMONA	25,475.59	.00	25,475.59	24,459.34	.00	24,459.34
915.07 - DEV.CTR.HDCPD.MINOR-POMON	2,946.14	.00	2,946.14	2,828.61	.00	2,828.61
915.20 - POMONA CHILDREN'S CENTER	13,898.11	.00	13,898.11	13,343.69	.00	13,343.69
ACCT 232.20 Total	**3,200,635.91**	**.00**	**3,200,635.91**	**3,072,987.04**	**.00**	**3,072,987.04**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

233.01 POMONA - FAIRGROUNDS AMEND

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	290,831.97	.00	290,831.97	290,831.97	.00	290,831.97
1.20 - L.A. COUNTY ACCUM CAP OUT	64.77	.00	64.77	64.77	.00	64.77
7.31 - L A C FIRE-FFW	3,782.40	.00	3,782.40	3,782.40	.00	3,782.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,556.83	.00	1,556.83	1,556.83	.00	1,556.83
30.70 - LA CO FLOOD CONTROL MAINT	8,811.93	.00	8,811.93	8,811.93	.00	8,811.93
66.80 - CO SANIT DIST NO 21 OPERA	8,723.46	.00	8,723.46	8,723.46	.00	8,723.46
232.01 - CITY-POMONA TD #1	206,542.35	.00	206,542.35	206,542.35	.00	206,542.35
365.05 - THREE VALLEY MWD ORIG ARE	3,326.85	.00	3,326.85	3,326.85	.00	3,326.85
400.00 - EDUCATIONAL REV AUGMENTAT	(2,699.17)	.00	(2,699.17)	(2,699.17)	.00	(2,699.17)
400.01 - EDUCATIONAL AUG FD IMPOUN	(6,723.76)	.00	(6,723.76)	(6,723.76)	.00	(6,723.76)
400.15 - COUNTY SCHOOL SERVICES	803.34	.00	803.34	803.34	.00	803.34
400.21 - CHILDREN'S INSTIL TUITION	1,594.34	.00	1,594.34	1,594.34	.00	1,594.34
809.04 - MT.SAN ANTONIO COMMUNITY	17,207.00	.00	17,207.00	17,207.00	.00	17,207.00
809.20 - MT SAN ANTONIO CHILDRENS	166.08	.00	166.08	166.08	.00	166.08
830.03 - BONITA UNIFIED SCHOOL DIS	5.92	.00	5.92	5.92	.00	5.92
830.06 - CO.SCH.SERV.FD.- BONITA	.24	.00	.24	.24	.00	.24
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	.03	.00	.03	.03	.00	.03
915.03 - POMONA UNIFIED SCHOOL DIS	111,201.76	.00	111,201.76	111,201.76	.00	111,201.76
915.06 - CO.SCH.SERV.FD.- POMONA	5,208.95	.00	5,208.95	5,208.95	.00	5,208.95
915.07 - DEV.CTR.HDCPD.MINOR-POMON	602.38	.00	602.38	602.38	.00	602.38
915.20 - POMONA CHILDREN'S CENTER	2,841.72	.00	2,841.72	2,841.72	.00	2,841.72
ACCT 233.01 Total	**653,849.39**	**.00**	**653,849.39**	**653,849.39**	**.00**	**653,849.39**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

233.03 POMONA - S. GAREY/FREEWAY CORR.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,868,396.13	.00	3,868,396.13	3,749,349.34	.00	3,749,349.34
1.20 - L.A. COUNTY ACCUM CAP OUT	1,150.53	.00	1,150.53	1,105.10	.00	1,105.10
7.31 - L A C FIRE-FFW	67,184.40	.00	67,184.40	64,530.80	.00	64,530.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,942.09	.00	20,942.09	20,289.53	.00	20,289.53
30.70 - LA CO FLOOD CONTROL MAINT	118,520.54	.00	118,520.54	114,827.72	.00	114,827.72
66.80 - CO SANIT DIST NO 21 OPERA	137,084.69	.00	137,084.69	132,112.56	.00	132,112.56
232.01 - CITY-POMONA TD #1	3,114,772.39	.00	3,114,772.39	3,006,153.67	.00	3,006,153.67
365.05 - THREE VALLEY MWD ORIG ARE	48,608.54	.00	48,608.54	46,961.33	.00	46,961.33
370.05 - WALNUT VALLEY WATER DISTR	591.80	.00	591.80	589.30	.00	589.30
400.00 - EDUCATIONAL REV AUGMENTAT	503,287.33	.00	503,287.33	469,075.31	.00	469,075.31
400.01 - EDUCATIONAL AUG FD IMPOUN	1,253,646.07	.00	1,253,646.07	1,168,425.30	.00	1,168,425.30
400.15 - COUNTY SCHOOL SERVICES	14,269.85	.00	14,269.85	13,706.26	.00	13,706.26
400.21 - CHILDREN'S INSTIL TUITION	28,320.86	.00	28,320.86	27,202.31	.00	27,202.31
809.04 - MT.SAN ANTONIO COMMUNITY	305,654.38	.00	305,654.38	293,582.43	.00	293,582.43
809.20 - MT SAN ANTONIO CHILDRENS	2,950.25	.00	2,950.25	2,833.72	.00	2,833.72
915.03 - POMONA UNIFIED SCHOOL DIS	1,975,438.05	.00	1,975,438.05	1,897,417.26	.00	1,897,417.26
915.06 - CO.SCH.SERV.FD.- POMONA	92,533.97	.00	92,533.97	88,879.30	.00	88,879.30
915.07 - DEV.CTR.HDCPD.MINOR-POMON	10,701.01	.00	10,701.01	10,278.37	.00	10,278.37
915.20 - POMONA CHILDREN'S CENTER	50,481.66	.00	50,481.66	48,487.87	.00	48,487.87
ACCT 233.03 Total	**11,614,534.54**	**.00**	**11,614,534.54**	**11,155,807.48**	**.00**	**11,155,807.48**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

233.06 POMONA - MERGED RP

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,386,639.00	.00	2,386,639.00	2,324,586.81	.00	2,324,586.81
1.20 - L.A. COUNTY ACCUM CAP OUT	694.39	.00	694.39	676.93	.00	676.93
7.31 - L A C FIRE-FFW	40,484.91	.00	40,484.91	39,466.37	.00	39,466.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,907.36	.00	12,907.36	12,572.25	.00	12,572.25
30.70 - LA CO FLOOD CONTROL MAINT	73,049.94	.00	73,049.94	71,153.34	.00	71,153.34
66.80 - CO SANIT DIST NO 21 OPERA	82,467.04	.00	82,467.04	80,336.23	.00	80,336.23
232.01 - CITY-POMONA TD #1	1,902,034.24	.00	1,902,034.24	1,853,335.42	.00	1,853,335.42
365.05 - THREE VALLEY MWD ORIG ARE	29,756.27	.00	29,756.27	28,991.56	.00	28,991.56
400.00 - EDUCATIONAL REV AUGMENTAT	281,629.06	.00	281,629.06	275,410.78	.00	275,410.78
400.01 - EDUCATIONAL AUG FD IMPOUN	701,798.90	.00	701,798.90	686,308.83	.00	686,308.83
400.15 - COUNTY SCHOOL SERVICES	8,612.52	.00	8,612.52	8,395.95	.00	8,395.95
400.21 - CHILDREN'S INSTIL TUITION	17,092.74	.00	17,092.74	16,662.94	.00	16,662.94
791.04 - CITRUS COMMUNITY COLLEGE	17,080.45	.00	17,080.45	16,808.98	.00	16,808.98
791.20 - CHILDREN'S CTR FUND CITRU	445.47	.00	445.47	438.39	.00	438.39
809.04 - MT.SAN ANTONIO COMMUNITY	163,630.01	.00	163,630.01	159,322.63	.00	159,322.63
809.20 - MT SAN ANTONIO CHILDRENS	1,579.38	.00	1,579.38	1,537.81	.00	1,537.81
842.03 - CLAREMONT UNIFIED SCHOOL	159,616.06	.00	159,616.06	157,079.22	.00	157,079.22
842.06 - CO.SCH.SERV.FD.- CLAREMON	5,540.09	.00	5,540.09	5,452.04	.00	5,452.04
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	609.98	.00	609.98	600.28	.00	600.28
915.03 - POMONA UNIFIED SCHOOL DIS	1,057,537.58	.00	1,057,537.58	1,029,699.10	.00	1,029,699.10
915.06 - CO.SCH.SERV.FD.- POMONA	49,537.50	.00	49,537.50	48,233.48	.00	48,233.48
915.07 - DEV.CTR.HDCPD.MINOR-POMON	5,728.71	.00	5,728.71	5,577.91	.00	5,577.91
915.20 - POMONA CHILDREN'S CENTER	27,024.99	.00	27,024.99	26,313.59	.00	26,313.59
ACCT 233.06 Total	**7,025,496.59**	**.00**	**7,025,496.59**	**6,848,960.84**	**.00**	**6,848,960.84**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

234.02 RANCHO PALOS VERDES - RP# 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	589,852.23	.00	589,852.23	556,902.25	.00	556,902.25
1.20 - L.A. COUNTY ACCUM CAP OUT	116.99	.00	116.99	108.68	.00	108.68
7.30 - CONSOL. FIRE PRO.DIST.OF	179,881.94	.00	179,881.94	167,112.07	.00	167,112.07
7.31 - L A C FIRE-FFW	7,324.14	.00	7,324.14	6,804.19	.00	6,804.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,384.59	.00	3,384.59	3,190.48	.00	3,190.48
30.70 - LA CO FLOOD CONTROL MAINT	19,158.12	.00	19,158.12	18,059.46	.00	18,059.46
57.60 - PALOS VERDES LIBRARY DIST	53,402.51	.00	53,402.51	50,146.58	.00	50,146.58
61.10 - L A CO WEST VECTOR CONTRO	424.61	.00	424.61	400.76	.00	400.76
66.25 - CO SANITATION DIST NO 5 O	22,429.47	.00	22,429.47	21,120.67	.00	21,120.67
234.01 - CITY-RANCHO P V TD #1	72,163.31	.00	72,163.31	67,377.61	.00	67,377.61
350.90 - WTR REPLENISHMENT DIST OF	200.95	.00	200.95	187.31	.00	187.31
400.00 - EDUCATIONAL REV AUGMENTAT	(48,329.70)	.00	(48,329.70)	(48,428.12)	.00	(48,428.12)
400.01 - EDUCATIONAL AUG FD IMPOUN	(94,001.83)	.00	(94,001.83)	(94,193.25)	.00	(94,193.25)
400.15 - COUNTY SCHOOL SERVICES	1,450.91	.00	1,450.91	1,347.90	.00	1,347.90
400.21 - CHILDREN'S INSTIL TUITION	2,879.54	.00	2,879.54	2,675.12	.00	2,675.12
805.04 - L.A.CITY COMMUNITY COLLEG	30,963.83	.00	30,963.83	28,765.70	.00	28,765.70
805.20 - L.A.COMM.COLL.CHILDREN'S	320.17	.00	320.17	297.43	.00	297.43
905.03 - PALOS VERDES PENINSULA UN	208,786.41	.00	208,786.41	193,964.61	.00	193,964.61
905.06 - CO.SCH.SERV.FD.- PALOS VE	8,569.14	.00	8,569.14	7,960.82	.00	7,960.82
905.07 - DEV CTR HDCPD M PALOS VER	928.19	.00	928.19	862.29	.00	862.29
ACCT 234.02 Total	**1,059,905.52**	**.00**	**1,059,905.52**	**984,662.56**	**.00**	**984,662.56**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

236.05 REDONDO BEACH - SOUTH BAY CTR.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,413,047.26	.00	1,413,047.26	1,413,047.26	.00	1,413,047.26
1.20 - L.A. COUNTY ACCUM CAP OUT	310.15	.00	310.15	310.15	.00	310.15
7.31 - L A C FIRE-FFW	20,076.93	.00	20,076.93	20,076.93	.00	20,076.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,572.75	.00	7,572.75	7,572.75	.00	7,572.75
30.70 - LA CO FLOOD CONTROL MAINT	42,863.60	.00	42,863.60	42,863.60	.00	42,863.60
61.10 - L A CO WEST VECTOR CONTRO	883.69	.00	883.69	883.69	.00	883.69
66.25 - CO SANITATION DIST NO 5 O	50,866.32	.00	50,866.32	50,866.32	.00	50,866.32
95.80 - BEACH CITIES HOSPITAL DIS	24,431.04	.00	24,431.04	24,431.04	.00	24,431.04
236.01 - CITY-REDONDO BCH TD #1	554,488.52	.00	554,488.52	554,488.52	.00	554,488.52
350.90 - WTR REPLENISHMENT DIST OF	513.38	.00	513.38	513.38	.00	513.38
400.00 - EDUCATIONAL REV AUGMENTAT	(21,900.55)	.00	(21,900.55)	(21,900.55)	.00	(21,900.55)
400.01 - EDUCATIONAL AUG FD IMPOUN	(46,226.16)	.00	(46,226.16)	(46,226.16)	.00	(46,226.16)
400.15 - COUNTY SCHOOL SERVICES	3,847.21	.00	3,847.21	3,847.21	.00	3,847.21
400.21 - CHILDREN'S INSTIL TUITION	7,635.01	.00	7,635.01	7,635.01	.00	7,635.01
797.04 - EL CAMINO COMMUNITY COLLE	81,225.30	.00	81,225.30	81,225.30	.00	81,225.30
916.03 - REDONDO BEACH UNIFIED SCH	360,233.52	.00	360,233.52	360,233.52	.00	360,233.52
916.06 - CO SCH SERV FD REDONDO BE	23,110.25	.00	23,110.25	23,110.25	.00	23,110.25
916.07 - DEV CTR HDCPD REDONDO BEA	127,327.28	.00	127,327.28	127,327.28	.00	127,327.28
ACCT 236.05 Total	**2,650,305.50**	**.00**	**2,650,305.50**	**2,650,305.50**	**.00**	**2,650,305.50**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

236.06 REDONDO BEACH - AVIATION HI-SCH

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	738,900.96	.00	738,900.96	738,900.96	.00	738,900.96
1.20 - L.A. COUNTY ACCUM CAP OUT	184.83	.00	184.83	184.83	.00	184.83
7.31 - L A C FIRE-FFW	11,963.23	.00	11,963.23	11,963.23	.00	11,963.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,979.10	.00	3,979.10	3,979.10	.00	3,979.10
30.70 - LA CO FLOOD CONTROL MAINT	22,521.51	.00	22,521.51	22,521.51	.00	22,521.51
61.10 - L A CO WEST VECTOR CONTRO	453.85	.00	453.85	453.85	.00	453.85
66.25 - CO SANITATION DIST NO 5 O	27,034.69	.00	27,034.69	27,034.69	.00	27,034.69
95.80 - BEACH CITIES HOSPITAL DIS	14,557.67	.00	14,557.67	14,557.67	.00	14,557.67
236.01 - CITY-REDONDO BCH TD #1	308,178.65	.00	308,178.65	308,178.65	.00	308,178.65
350.90 - WTR REPLENISHMENT DIST OF	298.40	.00	298.40	298.40	.00	298.40
400.00 - EDUCATIONAL REV AUGMENTAT	29,454.41	.00	29,454.41	29,454.41	.00	29,454.41
400.01 - EDUCATIONAL AUG FD IMPOUN	62,170.30	.00	62,170.30	62,170.30	.00	62,170.30
400.15 - COUNTY SCHOOL SERVICES	2,292.33	.00	2,292.33	2,292.33	.00	2,292.33
400.21 - CHILDREN'S INSTIL TUITION	4,549.47	.00	4,549.47	4,549.47	.00	4,549.47
797.04 - EL CAMINO COMMUNITY COLLE	48,399.37	.00	48,399.37	48,399.37	.00	48,399.37
916.03 - REDONDO BEACH UNIFIED SCH	214,650.89	.00	214,650.89	214,650.89	.00	214,650.89
916.06 - CO SCH SERV FD REDONDO BE	13,770.69	.00	13,770.69	13,770.69	.00	13,770.69
916.07 - DEV CTR HDCPD REDONDO BEA	75,870.12	.00	75,870.12	75,870.12	.00	75,870.12
ACCT 236.06 Total	**1,579,230.47**	**.00**	**1,579,230.47**	**1,579,230.47**	**.00**	**1,579,230.47**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

236.07 REDONDO BEACH - HARBOR CENTER

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	302,266.69	.00	302,266.69	302,266.69	.00	302,266.69
1.20 - L.A. COUNTY ACCUM CAP OUT	70.38	.00	70.38	70.38	.00	70.38
7.31 - L A C FIRE-FFW	4,818.44	.00	4,818.44	4,818.44	.00	4,818.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,563.41	.00	1,563.41	1,563.41	.00	1,563.41
30.70 - LA CO FLOOD CONTROL MAINT	8,848.90	.00	8,848.90	8,848.90	.00	8,848.90
61.10 - L A CO WEST VECTOR CONTRO	179.61	.00	179.61	179.61	.00	179.61
95.80 - BEACH CITIES HOSPITAL DIS	5,543.55	.00	5,543.55	5,543.55	.00	5,543.55
236.01 - CITY-REDONDO BCH TD #1	119,361.30	.00	119,361.30	119,361.30	.00	119,361.30
350.90 - WTR REPLENISHMENT DIST OF	114.30	.00	114.30	114.30	.00	114.30
400.00 - EDUCATIONAL REV AUGMENTAT	6,808.54	.00	6,808.54	6,808.54	.00	6,808.54
400.01 - EDUCATIONAL AUG FD IMPOUN	15,570.65	.00	15,570.65	15,570.65	.00	15,570.65
400.15 - COUNTY SCHOOL SERVICES	872.92	.00	872.92	872.92	.00	872.92
400.21 - CHILDREN'S INSTIL TUITION	1,732.44	.00	1,732.44	1,732.44	.00	1,732.44
797.04 - EL CAMINO COMMUNITY COLLE	18,430.43	.00	18,430.43	18,430.43	.00	18,430.43
916.03 - REDONDO BEACH UNIFIED SCH	81,738.86	.00	81,738.86	81,738.86	.00	81,738.86
916.06 - CO SCH SERV FD REDONDO BE	5,243.87	.00	5,243.87	5,243.87	.00	5,243.87
916.07 - DEV CTR HDCPD REDONDO BEA	28,891.27	.00	28,891.27	28,891.27	.00	28,891.27
ACCT 236.07 Total	**602,055.56**	**.00**	**602,055.56**	**602,055.56**	**.00**	**602,055.56**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

237.02 ROSEMEAD - PROJ. A-1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,974,700.59	.00	2,974,700.59	2,907,303.32	.00	2,907,303.32
1.20 - L.A. COUNTY ACCUM CAP OUT	946.78	.00	946.78	926.73	.00	926.73
3.01 - L A COUNTY LIBRARY	222,779.34	.00	222,779.34	217,920.57	.00	217,920.57
7.30 - CONSOL. FIRE PRO.DIST.OF	1,455,714.58	.00	1,455,714.58	1,424,872.25	.00	1,424,872.25
7.31 - L A C FIRE-FFW	59,536.83	.00	59,536.83	58,276.46	.00	58,276.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,112.28	.00	19,112.28	18,684.48	.00	18,684.48
30.70 - LA CO FLOOD CONTROL MAINT	108,171.42	.00	108,171.42	105,750.04	.00	105,750.04
66.50 - CO SANIT DIST NO 15 OPERA	135,679.30	.00	135,679.30	132,678.72	.00	132,678.72
237.01 - CITY-ROSEMEAD TD #1	569,329.06	.00	569,329.06	557,249.92	.00	557,249.92
237.51 - CITY-ROSEMEAD LIGHTING	210,277.18	.00	210,277.18	205,098.17	.00	205,098.17
368.05 - UPPER SAN GAB. VY. MUN. W	6,110.09	.00	6,110.09	5,974.03	.00	5,974.03
400.00 - EDUCATIONAL REV AUGMENTAT	229,426.19	.00	229,426.19	226,216.60	.00	226,216.60
400.01 - EDUCATIONAL AUG FD IMPOUN	446,493.30	.00	446,493.30	440,240.37	.00	440,240.37
400.15 - COUNTY SCHOOL SERVICES	11,741.62	.00	11,741.62	11,492.85	.00	11,492.85
400.21 - CHILDREN'S INSTIL TUITION	23,303.12	.00	23,303.12	22,809.39	.00	22,809.39
473.01 - EL MONTE SCHOOL DISTRICT	(38.31)	.00	(38.31)	(38.31)	.00	(38.31)
473.06 - CO.SCH.SERV.FD.- EL MONTE	(4.89)	.00	(4.89)	(4.89)	.00	(4.89)
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	(.59)	.00	(.59)	(.59)	.00	(.59)
473.20 - EL MONTE CHILDRENS CENTER	(.34)	.00	(.34)	(.34)	.00	(.34)
485.01 - GARVEY SCHOOL DISTRICT	483,709.33	.00	483,709.33	472,642.22	.00	472,642.22
485.06 - CO.SCH.SERV.FD.- GARVEY U	57,675.62	.00	57,675.62	56,356.03	.00	56,356.03
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	6,339.41	.00	6,339.41	6,194.37	.00	6,194.37
629.01 - ROSEMEAD SCHOOL DISTRICT	40,532.51	.00	40,532.51	40,532.51	.00	40,532.51
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	4,609.88	.00	4,609.88	4,609.88	.00	4,609.88
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	553.09	.00	553.09	553.09	.00	553.09
713.02 - ALHAMBRA CITY HIGH SCHOOL	754,688.80	.00	754,688.80	737,421.77	.00	737,421.77
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	2,717.07	.00	2,717.07	2,654.91	.00	2,654.91
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	337,216.03	.00	337,216.03	329,500.65	.00	329,500.65
745.02 - EL MONTE UNION HIGH SCHOO	51,821.13	.00	51,821.13	51,821.13	.00	51,821.13
745.06 - CO.SCH.SERV.FD.- EL MONTE	203.54	.00	203.54	203.54	.00	203.54
745.07 - EL MONTE HIGH-ELEM SCHOOL	23,093.07	.00	23,093.07	23,093.07	.00	23,093.07
745.20 - CHILDREN'S CTR FUND EL MO	183.24	.00	183.24	183.24	.00	183.24
805.04 - L.A.CITY COMMUNITY COLLEG	235,887.42	.00	235,887.42	230,578.45	.00	230,578.45
805.20 - L.A.COMM.COLL.CHILDREN'S	2,439.22	.00	2,439.22	2,384.32	.00	2,384.32
812.04 - PASADENA AREA COMMUNITY C	17,558.82	.00	17,558.82	17,558.82	.00	17,558.82

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

237.02 ROSEMEAD - PROJ. A-1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
816.04 - RIO HONDO COMMUNITY COLLE	(11.31)	.00	(11.31)	(11.31)	.00	(11.31)
816.20 - RIO HONDO CHILDRENS CTR F	(.02)	.00	(.02)	(.02)	.00	(.02)
899.03 - MONTEBELLO UNIFIED SCHOOL	26,688.83	.00	26,688.83	26,688.83	.00	26,688.83
899.06 - CO.SCH.SERV.FD.- MONTEBEL	953.19	.00	953.19	953.19	.00	953.19
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	44.44	.00	44.44	44.44	.00	44.44
ACCT 237.02 Total	**8,520,180.86**	**.00**	**8,520,180.86**	**8,339,412.90**	**.00**	**8,339,412.90**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

237.04 ROSEMEAD - RP #2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	942,955.78	.00	942,955.78	913,754.50	.00	913,754.50
1.20 - L.A. COUNTY ACCUM CAP OUT	319.92	.00	319.92	309.49	.00	309.49
3.01 - L A COUNTY LIBRARY	73,857.30	.00	73,857.30	71,497.22	.00	71,497.22
7.30 - CONSOL. FIRE PRO.DIST.OF	492,180.98	.00	492,180.98	476,122.77	.00	476,122.77
7.31 - L A C FIRE-FFW	19,621.81	.00	19,621.81	18,981.24	.00	18,981.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,227.97	.00	6,227.97	6,032.89	.00	6,032.89
30.70 - LA CO FLOOD CONTROL MAINT	35,248.44	.00	35,248.44	34,144.39	.00	34,144.39
66.50 - CO SANIT DIST NO 15 OPERA	44,587.82	.00	44,587.82	43,177.67	.00	43,177.67
237.01 - CITY-ROSEMEAD TD #1	205,550.53	.00	205,550.53	198,877.06	.00	198,877.06
237.22 - CITY-ROSEMEAD MAINT DI	2,993.85	.00	2,993.85	2,987.96	.00	2,987.96
237.51 - CITY-ROSEMEAD LIGHTING	81,881.10	.00	81,881.10	79,231.41	.00	79,231.41
368.05 - UPPER SAN GAB. VY. MUN. W	1,996.85	.00	1,996.85	1,934.05	.00	1,934.05
400.00 - EDUCATIONAL REV AUGMENTAT	94,525.54	.00	94,525.54	90,850.55	.00	90,850.55
400.01 - EDUCATIONAL AUG FD IMPOUN	188,498.22	.00	188,498.22	181,169.74	.00	181,169.74
400.15 - COUNTY SCHOOL SERVICES	3,967.89	.00	3,967.89	3,838.43	.00	3,838.43
400.21 - CHILDREN'S INSTIL TUITION	7,874.91	.00	7,874.91	7,617.98	.00	7,617.98
629.01 - ROSEMEAD SCHOOL DISTRICT	233,393.71	.00	233,393.71	225,778.85	.00	225,778.85
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	26,544.55	.00	26,544.55	25,678.49	.00	25,678.49
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	3,184.70	.00	3,184.70	3,080.80	.00	3,080.80
745.02 - EL MONTE UNION HIGH SCHOO	298,714.40	.00	298,714.40	288,968.34	.00	288,968.34
745.06 - CO.SCH.SERV.FD.- EL MONTE	1,172.98	.00	1,172.98	1,134.71	.00	1,134.71
745.07 - EL MONTE HIGH-ELEM SCHOOL	133,115.83	.00	133,115.83	128,772.70	.00	128,772.70
745.20 - CHILDREN'S CTR FUND EL MO	1,056.12	.00	1,056.12	1,021.66	.00	1,021.66
812.04 - PASADENA AREA COMMUNITY C	101,106.89	.00	101,106.89	97,808.10	.00	97,808.10
ACCT 237.04 Total	**3,000,578.09**	**.00**	**3,000,578.09**	**2,902,771.00**	**.00**	**2,902,771.00**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

241.02 SAN DIMAS - CREATIVE GROWTH

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	747,412.13	.00	747,412.13	716,686.92	.00	716,686.92
1.20 - L.A. COUNTY ACCUM CAP OUT	194.58	.00	194.58	186.87	.00	186.87
3.01 - L A COUNTY LIBRARY	46,376.41	.00	46,376.41	44,502.96	.00	44,502.96
7.30 - CONSOL. FIRE PRO.DIST.OF	299,282.89	.00	299,282.89	287,413.23	.00	287,413.23
7.31 - L A C FIRE-FFW	11,606.75	.00	11,606.75	11,147.09	.00	11,147.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,025.28	.00	4,025.28	3,860.06	.00	3,860.06
30.70 - LA CO FLOOD CONTROL MAINT	22,780.59	.00	22,780.59	21,845.41	.00	21,845.41
66.85 - CO SANIT DIST NO 22 OPERA	27,067.23	.00	27,067.23	25,974.59	.00	25,974.59
241.01 - CITY-SAN DIMAS TD #1	167,194.29	.00	167,194.29	160,378.29	.00	160,378.29
241.41 - CITY-SAN DIMAS VEHICLE	2,171.81	.00	2,171.81	2,169.66	.00	2,169.66
241.42 - CITY-SAN DIMAS VEHICLE	189.30	.00	189.30	177.32	.00	177.32
241.61 - CITY-SAN DIMAS LT DIST	61,873.26	.00	61,873.26	59,083.91	.00	59,083.91
241.62 - CITY-SAN DIMAS LT DIST	1,606.27	.00	1,606.27	1,606.27	.00	1,606.27
365.05 - THREE VALLEY MWD ORIG ARE	8,976.82	.00	8,976.82	8,612.06	.00	8,612.06
400.00 - EDUCATIONAL REV AUGMENTAT	44,492.58	.00	44,492.58	43,176.46	.00	43,176.46
400.01 - EDUCATIONAL AUG FD IMPOUN	93,248.13	.00	93,248.13	90,485.37	.00	90,485.37
400.15 - COUNTY SCHOOL SERVICES	2,413.48	.00	2,413.48	2,317.73	.00	2,317.73
400.21 - CHILDREN'S INSTIL TUITION	4,790.31	.00	4,790.31	4,600.30	.00	4,600.30
809.04 - MT.SAN ANTONIO COMMUNITY	51,705.00	.00	51,705.00	49,654.32	.00	49,654.32
809.20 - MT SAN ANTONIO CHILDRENS	498.82	.00	498.82	479.01	.00	479.01
830.03 - BONITA UNIFIED SCHOOL DIS	294,374.51	.00	294,374.51	282,699.41	.00	282,699.41
830.06 - CO.SCH.SERV.FD.- BONITA	12,238.89	.00	12,238.89	11,753.50	.00	11,753.50
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,361.88	.00	1,361.88	1,307.87	.00	1,307.87
ACCT 241.02 Total	**1,905,881.21**	**.00**	**1,905,881.21**	**1,830,118.61**	**.00**	**1,830,118.61**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	829,406.71	.00	829,406.71	825,403.69	.00	825,403.69
1.20 - L.A. COUNTY ACCUM CAP OUT	206.14	.00	206.14	205.17	.00	205.17
3.01 - L A COUNTY LIBRARY	50,350.67	.00	50,350.67	50,110.47	.00	50,110.47
7.30 - CONSOL. FIRE PRO.DIST.OF	317,492.66	.00	317,492.66	315,997.21	.00	315,997.21
7.31 - L A C FIRE-FFW	12,291.82	.00	12,291.82	12,234.02	.00	12,234.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,458.75	.00	4,458.75	4,437.25	.00	4,437.25
30.70 - LA CO FLOOD CONTROL MAINT	25,236.12	.00	25,236.12	25,114.44	.00	25,114.44
66.85 - CO SANIT DIST NO 22 OPERA	29,360.22	.00	29,360.22	29,220.22	.00	29,220.22
241.01 - CITY-SAN DIMAS TD #1	183,611.88	.00	183,611.88	182,730.55	.00	182,730.55
241.41 - CITY-SAN DIMAS VEHICLE	1,115.05	.00	1,115.05	1,087.59	.00	1,087.59
241.61 - CITY-SAN DIMAS LT DIST	74,789.72	.00	74,789.72	74,435.15	.00	74,435.15
365.05 - THREE VALLEY MWD ORIG ARE	9,818.07	.00	9,818.07	9,771.03	.00	9,771.03
400.00 - EDUCATIONAL REV AUGMENTAT	32,064.36	.00	32,064.36	31,953.28	.00	31,953.28
400.01 - EDUCATIONAL AUG FD IMPOUN	67,309.06	.00	67,309.06	67,075.88	.00	67,075.88
400.15 - COUNTY SCHOOL SERVICES	2,561.15	.00	2,561.15	2,549.09	.00	2,549.09
400.21 - CHILDREN'S INSTIL TUITION	5,082.05	.00	5,082.05	5,058.12	.00	5,058.12
809.04 - MT.SAN ANTONIO COMMUNITY	54,852.51	.00	54,852.51	54,594.13	.00	54,594.13
809.20 - MT SAN ANTONIO CHILDRENS	529.15	.00	529.15	526.66	.00	526.66
830.03 - BONITA UNIFIED SCHOOL DIS	312,289.80	.00	312,289.80	310,818.84	.00	310,818.84
830.06 - CO.SCH.SERV.FD.- BONITA	12,983.32	.00	12,983.32	12,922.16	.00	12,922.16
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,444.80	.00	1,444.80	1,437.99	.00	1,437.99
ACCT 241.03 Total	**2,027,254.01**	**.00**	**2,027,254.01**	**2,017,682.94**	**.00**	**2,017,682.94**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,519,407.69	.00	1,519,407.69	1,519,407.69	.00	1,519,407.69
1.20 - L.A. COUNTY ACCUM CAP OUT	394.16	.00	394.16	394.16	.00	394.16
3.01 - L A COUNTY LIBRARY	94,121.03	.00	94,121.03	94,121.03	.00	94,121.03
7.30 - CONSOL. FIRE PRO.DIST.OF	606,291.74	.00	606,291.74	606,291.74	.00	606,291.74
7.31 - L A C FIRE-FFW	23,695.02	.00	23,695.02	23,695.02	.00	23,695.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,182.03	.00	8,182.03	8,182.03	.00	8,182.03
30.70 - LA CO FLOOD CONTROL MAINT	46,309.53	.00	46,309.53	46,309.53	.00	46,309.53
66.85 - CO SANIT DIST NO 22 OPERA	54,928.99	.00	54,928.99	54,928.99	.00	54,928.99
241.01 - CITY-SAN DIMAS TD #1	339,630.78	.00	339,630.78	339,630.78	.00	339,630.78
241.61 - CITY-SAN DIMAS LT DIST	78,748.86	.00	78,748.86	78,748.86	.00	78,748.86
241.62 - CITY-SAN DIMAS LT DIST	13,167.29	.00	13,167.29	13,167.29	.00	13,167.29
365.05 - THREE VALLEY MWD ORIG ARE	18,229.09	.00	18,229.09	18,229.09	.00	18,229.09
400.00 - EDUCATIONAL REV AUGMENTAT	87,894.20	.00	87,894.20	87,894.20	.00	87,894.20
400.01 - EDUCATIONAL AUG FD IMPOUN	181,799.02	.00	181,799.02	181,799.02	.00	181,799.02
400.15 - COUNTY SCHOOL SERVICES	4,890.30	.00	4,890.30	4,890.30	.00	4,890.30
400.21 - CHILDREN'S INSTIL TUITION	9,705.54	.00	9,705.54	9,705.54	.00	9,705.54
809.04 - MT.SAN ANTONIO COMMUNITY	104,746.88	.00	104,746.88	104,746.88	.00	104,746.88
809.20 - MT SAN ANTONIO CHILDRENS	1,010.99	.00	1,010.99	1,010.99	.00	1,010.99
830.03 - BONITA UNIFIED SCHOOL DIS	596,353.95	.00	596,353.95	596,353.95	.00	596,353.95
830.06 - CO.SCH.SERV.FD.- BONITA	24,793.18	.00	24,793.18	24,793.18	.00	24,793.18
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	2,758.93	.00	2,758.93	2,758.93	.00	2,758.93
ACCT 241.04 Total	**3,817,059.20**	**.00**	**3,817,059.20**	**3,817,059.20**	**.00**	**3,817,059.20**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	108,114.68	.00	108,114.68	108,114.68	.00	108,114.68
1.20 - L.A. COUNTY ACCUM CAP OUT	26.20	.00	26.20	26.20	.00	26.20
3.01 - L A COUNTY LIBRARY	6,479.85	.00	6,479.85	6,479.85	.00	6,479.85
7.30 - CONSOL. FIRE PRO.DIST.OF	40,286.69	.00	40,286.69	40,286.69	.00	40,286.69
7.31 - L A C FIRE-FFW	1,560.27	.00	1,560.27	1,560.27	.00	1,560.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	580.62	.00	580.62	580.62	.00	580.62
30.70 - LA CO FLOOD CONTROL MAINT	3,286.27	.00	3,286.27	3,286.27	.00	3,286.27
66.85 - CO SANIT DIST NO 22 OPERA	3,776.37	.00	3,776.37	3,776.37	.00	3,776.37
241.01 - CITY-SAN DIMAS TD #1	23,790.41	.00	23,790.41	23,790.41	.00	23,790.41
241.61 - CITY-SAN DIMAS LT DIST	9,558.33	.00	9,558.33	9,558.33	.00	9,558.33
365.05 - THREE VALLEY MWD ORIG ARE	1,268.97	.00	1,268.97	1,268.97	.00	1,268.97
400.00 - EDUCATIONAL REV AUGMENTAT	2,875.64	.00	2,875.64	2,875.64	.00	2,875.64
400.01 - EDUCATIONAL AUG FD IMPOUN	6,036.50	.00	6,036.50	6,036.50	.00	6,036.50
400.15 - COUNTY SCHOOL SERVICES	324.94	.00	324.94	324.94	.00	324.94
400.21 - CHILDREN'S INSTIL TUITION	644.90	.00	644.90	644.90	.00	644.90
809.04 - MT.SAN ANTONIO COMMUNITY	6,960.19	.00	6,960.19	6,960.19	.00	6,960.19
809.20 - MT SAN ANTONIO CHILDRENS	67.18	.00	67.18	67.18	.00	67.18
830.03 - BONITA UNIFIED SCHOOL DIS	39,626.24	.00	39,626.24	39,626.24	.00	39,626.24
830.06 - CO.SCH.SERV.FD.- BONITA	1,647.44	.00	1,647.44	1,647.44	.00	1,647.44
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	183.33	.00	183.33	183.33	.00	183.33
ACCT 241.05 Total	**257,095.02**	**.00**	**257,095.02**	**257,095.02**	**.00**	**257,095.02**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,804,499.80	.00	1,804,499.80	1,788,623.44	.00	1,788,623.44
1.20 - L.A. COUNTY ACCUM CAP OUT	521.62	.00	521.62	517.41	.00	517.41
3.01 - L A COUNTY LIBRARY	118,015.23	.00	118,015.23	117,020.56	.00	117,020.56
7.30 - CONSOL. FIRE PRO.DIST.OF	802,185.32	.00	802,185.32	795,701.76	.00	795,701.76
7.31 - L A C FIRE-FFW	31,066.25	.00	31,066.25	30,815.58	.00	30,815.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,758.50	.00	9,758.50	9,672.95	.00	9,672.95
30.70 - LA CO FLOOD CONTROL MAINT	55,230.27	.00	55,230.27	54,746.03	.00	54,746.03
66.85 - CO SANIT DIST NO 22 OPERA	69,018.45	.00	69,018.45	68,437.70	.00	68,437.70
241.01 - CITY-SAN DIMAS TD #1	414,063.95	.00	414,063.95	410,496.14	.00	410,496.14
241.61 - CITY-SAN DIMAS LT DIST	178,823.19	.00	178,823.19	177,321.13	.00	177,321.13
241.62 - CITY-SAN DIMAS LT DIST	694.98	.00	694.98	694.98	.00	694.98
365.05 - THREE VALLEY MWD ORIG ARE	22,453.08	.00	22,453.08	22,261.18	.00	22,261.18
400.00 - EDUCATIONAL REV AUGMENTAT	201,877.84	.00	201,877.84	200,782.38	.00	200,782.38
400.01 - EDUCATIONAL AUG FD IMPOUN	423,560.47	.00	423,560.47	421,260.87	.00	421,260.87
400.15 - COUNTY SCHOOL SERVICES	6,470.31	.00	6,470.31	6,418.01	.00	6,418.01
400.21 - CHILDREN'S INSTIL TUITION	12,841.24	.00	12,841.24	12,737.46	.00	12,737.46
791.04 - CITRUS COMMUNITY COLLEGE	2,743.13	.00	2,743.13	2,652.36	.00	2,652.36
791.20 - CHILDREN'S CTR FUND CITRU	71.59	.00	71.59	69.22	.00	69.22
809.04 - MT.SAN ANTONIO COMMUNITY	135,242.72	.00	135,242.72	134,233.35	.00	134,233.35
809.20 - MT SAN ANTONIO CHILDRENS	1,305.39	.00	1,305.39	1,295.65	.00	1,295.65
830.03 - BONITA UNIFIED SCHOOL DIS	769,974.30	.00	769,974.30	764,227.68	.00	764,227.68
830.06 - CO.SCH.SERV.FD.- BONITA	32,011.21	.00	32,011.21	31,772.30	.00	31,772.30
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	3,562.45	.00	3,562.45	3,535.85	.00	3,535.85
868.03 - GLENDORA UNIFIED SCHOOL D	22,593.90	.00	22,593.90	21,846.24	.00	21,846.24
868.06 - CO.SCH.SERV.FD.- GLENDORA	960.43	.00	960.43	928.64	.00	928.64
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	106.17	.00	106.17	102.66	.00	102.66
ACCT 241.06 Total	**5,119,651.79**	**.00**	**5,119,651.79**	**5,078,171.53**	**.00**	**5,078,171.53**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

249.03 SANTA CLARITA - NEWHALL RP

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,224,839.65	.00	2,224,839.65	2,170,404.04	.00	2,170,404.04
1.20 - L.A. COUNTY ACCUM CAP OUT	250.77	.00	250.77	249.76	.00	249.76
7.30 - CONSOL. FIRE PRO.DIST.OF	1,326,880.22	.00	1,326,880.22	1,287,802.70	.00	1,287,802.70
7.31 - L A C FIRE-FFW	37,174.41	.00	37,174.41	36,101.84	.00	36,101.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,912.88	.00	14,912.88	14,529.82	.00	14,529.82
30.70 - LA CO FLOOD CONTROL MAINT	84,336.48	.00	84,336.48	82,170.92	.00	82,170.92
61.80 - GREATER L A CO VECTOR CON	3,173.14	.00	3,173.14	3,090.85	.00	3,090.85
67.35 - CO SANIT DIST NO 32 OPERA	226,703.47	.00	226,703.47	221,302.61	.00	221,302.61
249.01 - CITY-SANTA CLARITA TD #1	483,182.38	.00	483,182.38	469,604.51	.00	469,604.51
249.32 - STA CLRTA STREET LIGHT MA	163,689.26	.00	163,689.26	158,991.56	.00	158,991.56
249.56 - CITY-SANTA CLARITA LIBRAR	182,945.59	.00	182,945.59	177,940.36	.00	177,940.36
302.01 - CASTAIC LAKE WATER AGENCY	412,748.26	.00	412,748.26	400,767.09	.00	400,767.09
309.01 - NEWHALL COUNTY WATER DIST	7,957.67	.00	7,957.67	7,732.90	.00	7,732.90
400.00 - EDUCATIONAL REV AUGMENTAT	381,311.60	.00	381,311.60	365,941.04	.00	365,941.04
400.01 - EDUCATIONAL AUG FD IMPOUN	627,137.08	.00	627,137.08	601,884.45	.00	601,884.45
400.15 - COUNTY SCHOOL SERVICES	10,215.33	.00	10,215.33	9,918.63	.00	9,918.63
400.21 - CHILDREN'S INSTIL TUITION	20,273.81	.00	20,273.81	19,684.98	.00	19,684.98
581.01 - NEWHALL SCHOOL DISTRICT	564,330.75	.00	564,330.75	548,943.50	.00	548,943.50
581.06 - CO.SCH.SERV.FD.- NEWHALL	54,111.19	.00	54,111.19	52,635.76	.00	52,635.76
581.07 - DEV.CTR. HDCPD.MINOR-NEWH	5,957.11	.00	5,957.11	5,794.67	.00	5,794.67
645.01 - SAUGUS UNION SCHOOL DISTR	21,515.27	.00	21,515.27	20,236.20	.00	20,236.20
645.06 - CO.SCH.SERV.FD.- SAUGUS U	3,099.34	.00	3,099.34	2,915.09	.00	2,915.09
645.07 - DEV.CTR.HDCPD.-SAUGUS UNI	355.10	.00	355.10	333.99	.00	333.99
757.02 - HART WILLIAM S UNION HIGH	583,173.60	.00	583,173.60	566,236.25	.00	566,236.25
757.06 - CO.SCH.SERV.FD.- HART WIL	2,431.05	.00	2,431.05	2,360.44	.00	2,360.44
757.07 - HART WILLIAM S.-ELEM SCHO	306,847.79	.00	306,847.79	297,935.88	.00	297,935.88
814.04 - SANTA CLARITA COMMUNITY C	267,830.35	.00	267,830.35	260,051.64	.00	260,051.64
ACCT 249.03 Total	**8,017,383.55**	**.00**	**8,017,383.55**	**7,785,561.48**	**.00**	**7,785,561.48**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

250.02 SANTA FE SPRINGS - FLOOD RANCH

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	394,209.57	.00	394,209.57	384,785.15	.00	384,785.15
1.20 - L.A. COUNTY ACCUM CAP OUT	101.79	.00	101.79	99.48	.00	99.48
7.31 - L A C FIRE-FFW	6,992.30	.00	6,992.30	6,833.87	.00	6,833.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,127.03	.00	2,127.03	2,076.28	.00	2,076.28
30.70 - LA CO FLOOD CONTROL MAINT	12,038.54	.00	12,038.54	11,751.34	.00	11,751.34
61.80 - GREATER L A CO VECTOR CON	441.60	.00	441.60	431.13	.00	431.13
66.65 - CO SANIT DIST NO 18 OPERA	13,995.35	.00	13,995.35	13,666.70	.00	13,666.70
250.01 - CITY-SANTA FE SP TD #1	55,179.39	.00	55,179.39	53,891.34	.00	53,891.34
350.90 - WTR REPLENISHMENT DIST OF	163.54	.00	163.54	159.79	.00	159.79
400.00 - EDUCATIONAL REV AUGMENTAT	17,583.62	.00	17,583.62	17,351.97	.00	17,351.97
400.01 - EDUCATIONAL AUG FD IMPOUN	41,444.28	.00	41,444.28	40,898.28	.00	40,898.28
400.15 - COUNTY SCHOOL SERVICES	1,262.88	.00	1,262.88	1,234.27	.00	1,234.27
400.21 - CHILDREN'S INSTIL TUITION	2,506.49	.00	2,506.49	2,449.70	.00	2,449.70
561.01 - LOS NIETOS SCHOOL DISTRIC	74,251.19	.00	74,251.19	72,568.88	.00	72,568.88
561.06 - CO.SCH.SERV.FD.- LOS NIET	5.47	.00	5.47	5.35	.00	5.35
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	793.49	.00	793.49	775.51	.00	775.51
561.20 - LOS NIETOS CHILDRENS CTR	1,080.70	.00	1,080.70	1,056.21	.00	1,056.21
789.02 - WHITTIER UNION HIGH SCHOO	90,570.06	.00	90,570.06	88,518.01	.00	88,518.01
789.07 - WHITTIER HIGH-ELEM SCHOOL	38,652.76	.00	38,652.76	37,777.01	.00	37,777.01
789.08 - DEV CTR HDCPD MINOR WHITT	147.61	.00	147.61	144.26	.00	144.26
816.04 - RIO HONDO COMMUNITY COLLE	19,420.77	.00	19,420.77	18,980.75	.00	18,980.75
816.20 - RIO HONDO CHILDRENS CTR F	35.38	.00	35.38	34.57	.00	34.57
ACCT 250.02 Total	**773,003.81**	**.00**	**773,003.81**	**755,489.85**	**.00**	**755,489.85**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

250.03 SANTA FE SPRINGS - PIO/TELEG

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,649,151.67	.00	1,649,151.67	1,637,395.39	.00	1,637,395.39
1.20 - L.A. COUNTY ACCUM CAP OUT	412.82	.00	412.82	409.99	.00	409.99
7.31 - L A C FIRE-FFW	28,417.04	.00	28,417.04	28,222.55	.00	28,222.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,886.99	.00	8,886.99	8,823.73	.00	8,823.73
30.70 - LA CO FLOOD CONTROL MAINT	50,300.50	.00	50,300.50	49,942.49	.00	49,942.49
53.40 - LITTLE LAKE CEMETERY DIST	1,385.41	.00	1,385.41	1,355.38	.00	1,355.38
61.80 - GREATER L A CO VECTOR CON	1,839.47	.00	1,839.47	1,826.42	.00	1,826.42
66.65 - CO SANIT DIST NO 18 OPERA	57,927.73	.00	57,927.73	57,520.21	.00	57,520.21
250.01 - CITY-SANTA FE SP TD #1	227,585.76	.00	227,585.76	225,991.76	.00	225,991.76
350.90 - WTR REPLENISHMENT DIST OF	666.01	.00	666.01	661.41	.00	661.41
350.91 - WTR REPLENISHMENT DIST OF	.06	.00	.06	.06	.00	.06
400.00 - EDUCATIONAL REV AUGMENTAT	53,829.22	.00	53,829.22	53,617.05	.00	53,617.05
400.01 - EDUCATIONAL AUG FD IMPOUN	126,703.32	.00	126,703.32	126,205.69	.00	126,205.69
400.15 - COUNTY SCHOOL SERVICES	5,117.83	.00	5,117.83	5,082.79	.00	5,082.79
400.21 - CHILDREN'S INSTIL TUITION	10,157.20	.00	10,157.20	10,087.65	.00	10,087.65
553.01 - LITTLE LAKE CITY SCHOOL D	281,770.51	.00	281,770.51	279,841.14	.00	279,841.14
553.06 - CO.SCH.SERV.FD.- LITTLE L	25.77	.00	25.77	25.60	.00	25.60
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	5,461.66	.00	5,461.66	5,424.26	.00	5,424.26
789.02 - WHITTIER UNION HIGH SCHOO	367,031.77	.00	367,031.77	364,518.59	.00	364,518.59
789.07 - WHITTIER HIGH-ELEM SCHOOL	156,638.70	.00	156,638.70	155,566.15	.00	155,566.15
789.08 - DEV CTR HDCPD MINOR WHITT	598.25	.00	598.25	594.16	.00	594.16
816.04 - RIO HONDO COMMUNITY COLLE	78,702.06	.00	78,702.06	78,163.16	.00	78,163.16
816.20 - RIO HONDO CHILDRENS CTR F	143.24	.00	143.24	142.26	.00	142.26
ACCT 250.03 Total	**3,112,752.99**	**.00**	**3,112,752.99**	**3,091,417.89**	**.00**	**3,091,417.89**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

250.04 SANTA FE SPRINGS - NORWALK BLVD.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,858,364.52	.00	8,858,364.52	8,805,091.42	.00	8,805,091.42
1.20 - L.A. COUNTY ACCUM CAP OUT	2,344.38	.00	2,344.38	2,328.85	.00	2,328.85
7.31 - L A C FIRE-FFW	160,946.90	.00	160,946.90	159,879.60	.00	159,879.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	47,844.12	.00	47,844.12	47,555.14	.00	47,555.14
30.70 - LA CO FLOOD CONTROL MAINT	270,789.93	.00	270,789.93	269,154.49	.00	269,154.49
53.40 - LITTLE LAKE CEMETERY DIST	5,037.33	.00	5,037.33	5,037.33	.00	5,037.33
61.80 - GREATER L A CO VECTOR CON	9,955.72	.00	9,955.72	9,895.00	.00	9,895.00
66.65 - CO SANIT DIST NO 18 OPERA	317,128.12	.00	317,128.12	315,154.57	.00	315,154.57
250.01 - CITY-SANTA FE SP TD #1	1,253,590.40	.00	1,253,590.40	1,245,702.93	.00	1,245,702.93
350.90 - WTR REPLENISHMENT DIST OF	3,736.23	.00	3,736.23	3,711.82	.00	3,711.82
350.91 - WTR REPLENISHMENT DIST OF	3.49	.00	3.49	3.49	.00	3.49
400.00 - EDUCATIONAL REV AUGMENTAT	479,429.16	.00	479,429.16	474,443.81	.00	474,443.81
400.01 - EDUCATIONAL AUG FD IMPOUN	1,128,637.08	.00	1,128,637.08	1,116,886.71	.00	1,116,886.71
400.15 - COUNTY SCHOOL SERVICES	29,080.27	.00	29,080.27	28,887.76	.00	28,887.76
400.21 - CHILDREN'S INSTIL TUITION	57,713.64	.00	57,713.64	57,331.59	.00	57,331.59
553.01 - LITTLE LAKE CITY SCHOOL D	523,392.73	.00	523,392.73	516,403.57	.00	516,403.57
553.06 - CO.SCH.SERV.FD.- LITTLE L	47.53	.00	47.53	46.89	.00	46.89
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	10,144.93	.00	10,144.93	10,009.46	.00	10,009.46
561.01 - LOS NIETOS SCHOOL DISTRIC	751,491.25	.00	751,491.25	749,011.59	.00	749,011.59
561.06 - CO.SCH.SERV.FD.- LOS NIET	55.03	.00	55.03	54.84	.00	54.84
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	8,031.14	.00	8,031.14	8,004.65	.00	8,004.65
561.20 - LOS NIETOS CHILDRENS CTR	10,938.04	.00	10,938.04	10,901.95	.00	10,901.95
657.01 - SOUTH WHITTIER SCHOOL DIS	451,058.59	.00	451,058.59	449,505.76	.00	449,505.76
657.06 - CO.SCH.SERV.FD.- SOUTH WH	30.09	.00	30.09	29.99	.00	29.99
657.20 - SO.WHITTIER CHILDRENS CEN	5,894.18	.00	5,894.18	5,873.89	.00	5,873.89
789.02 - WHITTIER UNION HIGH SCHOO	2,085,446.90	.00	2,085,446.90	2,071,641.59	.00	2,071,641.59
789.07 - WHITTIER HIGH-ELEM SCHOOL	890,008.77	.00	890,008.77	884,117.07	.00	884,117.07
789.08 - DEV CTR HDCPD MINOR WHITT	3,399.44	.00	3,399.44	3,376.92	.00	3,376.92
816.04 - RIO HONDO COMMUNITY COLLE	447,178.21	.00	447,178.21	444,217.96	.00	444,217.96
816.20 - RIO HONDO CHILDRENS CTR F	814.96	.00	814.96	809.56	.00	809.56
ACCT 250.04 Total	**17,812,533.08**	**.00**	**17,812,533.08**	**17,695,070.20**	**.00**	**17,695,070.20**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

250.05 SANTA FE SPRINGS - OIL FIELD

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	10,604,332.44	.00	10,604,332.44	10,391,810.78	.00	10,391,810.78
1.20 - L.A. COUNTY ACCUM CAP OUT	2,865.11	.00	2,865.11	2,802.31	.00	2,802.31
7.31 - L A C FIRE-FFW	196,669.62	.00	196,669.62	192,355.61	.00	192,355.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	57,326.46	.00	57,326.46	56,172.87	.00	56,172.87
30.70 - LA CO FLOOD CONTROL MAINT	324,445.44	.00	324,445.44	317,916.75	.00	317,916.75
53.40 - LITTLE LAKE CEMETERY DIST	13,424.10	.00	13,424.10	13,332.11	.00	13,332.11
61.80 - GREATER L A CO VECTOR CON	11,949.94	.00	11,949.94	11,707.16	.00	11,707.16
66.65 - CO SANIT DIST NO 18 OPERA	382,288.64	.00	382,288.64	374,371.05	.00	374,371.05
250.01 - CITY-SANTA FE SP TD #1	1,514,781.78	.00	1,514,781.78	1,483,083.06	.00	1,483,083.06
350.90 - WTR REPLENISHMENT DIST OF	4,566.49	.00	4,566.49	4,467.74	.00	4,467.74
350.91 - WTR REPLENISHMENT DIST OF	.19	.00	.19	.19	.00	.19
400.00 - EDUCATIONAL REV AUGMENTAT	659,126.28	.00	659,126.28	637,807.16	.00	637,807.16
400.01 - EDUCATIONAL AUG FD IMPOUN	1,549,588.31	.00	1,549,588.31	1,499,365.85	.00	1,499,365.85
400.15 - COUNTY SCHOOL SERVICES	35,515.85	.00	35,515.85	34,736.09	.00	34,736.09
400.21 - CHILDREN'S INSTIL TUITION	70,490.55	.00	70,490.55	68,942.90	.00	68,942.90
553.01 - LITTLE LAKE CITY SCHOOL D	1,072,283.73	.00	1,072,283.73	1,049,925.53	.00	1,049,925.53
553.06 - CO.SCH.SERV.FD.- LITTLE L	97.93	.00	97.93	95.88	.00	95.88
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	20,784.45	.00	20,784.45	20,351.08	.00	20,351.08
561.01 - LOS NIETOS SCHOOL DISTRIC	455,545.92	.00	455,545.92	453,884.32	.00	453,884.32
561.06 - CO.SCH.SERV.FD.- LOS NIET	35.90	.00	35.90	35.78	.00	35.78
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	4,868.86	.00	4,868.86	4,851.12	.00	4,851.12
561.20 - LOS NIETOS CHILDRENS CTR	6,633.84	.00	6,633.84	6,609.66	.00	6,609.66
657.01 - SOUTH WHITTIER SCHOOL DIS	550,714.10	.00	550,714.10	527,770.21	.00	527,770.21
657.06 - CO.SCH.SERV.FD.- SOUTH WH	37.04	.00	37.04	35.48	.00	35.48
657.20 - SO.WHITTIER CHILDRENS CEN	7,196.93	.00	7,196.93	6,897.10	.00	6,897.10
789.02 - WHITTIER UNION HIGH SCHOO	2,547,050.75	.00	2,547,050.75	2,491,126.80	.00	2,491,126.80
789.07 - WHITTIER HIGH-ELEM SCHOOL	1,087,006.98	.00	1,087,006.98	1,063,140.29	.00	1,063,140.29
789.08 - DEV CTR HDCPD MINOR WHITT	4,152.62	.00	4,152.62	4,061.44	.00	4,061.44
816.04 - RIO HONDO COMMUNITY COLLE	546,156.68	.00	546,156.68	534,165.04	.00	534,165.04
816.20 - RIO HONDO CHILDRENS CTR F	996.84	.00	996.84	975.01	.00	975.01
ACCT 250.05 Total	**21,730,933.77**	**.00**	**21,730,933.77**	**21,252,796.37**	**.00**	**21,252,796.37**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

250.06 SANTA FE SPRINGS - CONSOLIDATED

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,699,759.96	.00	6,699,759.96	6,664,430.01	.00	6,664,430.01
1.20 - L.A. COUNTY ACCUM CAP OUT	1,737.90	.00	1,737.90	1,728.49	.00	1,728.49
7.30 - CONSOL. FIRE PRO.DIST.OF	66,043.22	.00	66,043.22	65,169.04	.00	65,169.04
7.31 - L A C FIRE-FFW	120,261.58	.00	120,261.58	119,610.93	.00	119,610.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	36,075.86	.00	36,075.86	35,885.85	.00	35,885.85
30.70 - LA CO FLOOD CONTROL MAINT	204,184.39	.00	204,184.39	203,109.13	.00	203,109.13
53.40 - LITTLE LAKE CEMETERY DIST	13,944.55	.00	13,944.55	13,874.53	.00	13,874.53
61.80 - GREATER L A CO VECTOR CON	7,494.05	.00	7,494.05	7,454.48	.00	7,454.48
66.65 - CO SANIT DIST NO 18 OPERA	237,843.89	.00	237,843.89	236,580.56	.00	236,580.56
182.21 - LA MIRADA - S. E. REC AND	13,056.38	.00	13,056.38	12,931.15	.00	12,931.15
222.21 - NORWALK - S. E. REC AND P	14,096.32	.00	14,096.32	13,961.11	.00	13,961.11
250.01 - CITY-SANTA FE SP TD #1	921,518.76	.00	921,518.76	916,830.85	.00	916,830.85
350.90 - WTR REPLENISHMENT DIST OF	2,787.45	.00	2,787.45	2,772.42	.00	2,772.42
400.00 - EDUCATIONAL REV AUGMENTAT	317,059.58	.00	317,059.58	315,001.07	.00	315,001.07
400.01 - EDUCATIONAL AUG FD IMPOUN	740,143.62	.00	740,143.62	735,339.50	.00	735,339.50
400.15 - COUNTY SCHOOL SERVICES	21,555.61	.00	21,555.61	21,438.96	.00	21,438.96
400.21 - CHILDREN'S INSTIL TUITION	42,780.89	.00	42,780.89	42,549.39	.00	42,549.39
553.01 - LITTLE LAKE CITY SCHOOL D	118,281.37	.00	118,281.37	118,281.37	.00	118,281.37
553.06 - CO.SCH.SERV.FD.- LITTLE L	10.74	.00	10.74	10.74	.00	10.74
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	2,292.67	.00	2,292.67	2,292.67	.00	2,292.67
561.01 - LOS NIETOS SCHOOL DISTRIC	100,176.88	.00	100,176.88	100,176.88	.00	100,176.88
561.06 - CO.SCH.SERV.FD.- LOS NIET	7.33	.00	7.33	7.33	.00	7.33
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	1,070.58	.00	1,070.58	1,070.58	.00	1,070.58
561.20 - LOS NIETOS CHILDRENS CTR	1,458.08	.00	1,458.08	1,458.08	.00	1,458.08
657.01 - SOUTH WHITTIER SCHOOL DIS	263,759.88	.00	263,759.88	261,483.82	.00	261,483.82
657.06 - CO.SCH.SERV.FD.- SOUTH WH	17.92	.00	17.92	17.76	.00	17.76
657.20 - SO.WHITTIER CHILDRENS CEN	3,446.73	.00	3,446.73	3,416.98	.00	3,416.98
789.02 - WHITTIER UNION HIGH SCHOO	561,058.39	.00	561,058.39	558,600.84	.00	558,600.84
789.07 - WHITTIER HIGH-ELEM SCHOOL	239,443.57	.00	239,443.57	238,394.74	.00	238,394.74
789.08 - DEV CTR HDCPD MINOR WHITT	914.51	.00	914.51	910.50	.00	910.50
790.04 - CERRITOS COMMUNITY COLLEG	246,187.00	.00	246,187.00	244,710.19	.00	244,710.19
816.04 - RIO HONDO COMMUNITY COLLE	120,306.87	.00	120,306.87	119,779.90	.00	119,779.90
816.20 - RIO HONDO CHILDRENS CTR F	219.07	.00	219.07	218.10	.00	218.10
819.03 - A B C UNIFIED SCHOOL DIST	44,215.50	.00	44,215.50	44,215.50	.00	44,215.50
819.06 - CO.SCH.SERV.FD.- A B C UN	1,550.64	.00	1,550.64	1,550.64	.00	1,550.64

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

250.06 SANTA FE SPRINGS - CONSOLIDATED

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
819.20 - ABC UNIFIED CHILDRENS CTR	444.00	.00	444.00	444.00	.00	444.00
903.03 - NORWALK-LA MIRADA UNIF SC	1,830,148.29	.00	1,830,148.29	1,818,867.41	.00	1,818,867.41
903.06 - CO.SCH.SERV.FD.NORWALK-LA	63,540.09	.00	63,540.09	63,148.44	.00	63,148.44
ACCT 250.06 Total	**13,058,894.12**	**.00**	**13,058,894.12**	**12,987,723.94**	**.00**	**12,987,723.94**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	467,526.77	.00	467,526.77	467,526.77	.00	467,526.77
1.20 - L.A. COUNTY ACCUM CAP OUT	122.57	.00	122.57	122.57	.00	122.57
7.31 - L A C FIRE-FFW	8,406.64	.00	8,406.64	8,406.64	.00	8,406.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,524.00	.00	2,524.00	2,524.00	.00	2,524.00
30.70 - LA CO FLOOD CONTROL MAINT	14,285.81	.00	14,285.81	14,285.81	.00	14,285.81
61.80 - GREATER L A CO VECTOR CON	524.69	.00	524.69	524.69	.00	524.69
66.65 - CO SANIT DIST NO 18 OPERA	16,679.58	.00	16,679.58	16,679.58	.00	16,679.58
250.01 - CITY-SANTA FE SP TD #1	65,867.87	.00	65,867.87	65,867.87	.00	65,867.87
350.90 - WTR REPLENISHMENT DIST OF	196.15	.00	196.15	196.15	.00	196.15
400.00 - EDUCATIONAL REV AUGMENTAT	23,437.19	.00	23,437.19	23,437.19	.00	23,437.19
400.01 - EDUCATIONAL AUG FD IMPOUN	55,241.04	.00	55,241.04	55,241.04	.00	55,241.04
400.15 - COUNTY SCHOOL SERVICES	1,519.42	.00	1,519.42	1,519.42	.00	1,519.42
400.21 - CHILDREN'S INSTIL TUITION	3,015.54	.00	3,015.54	3,015.54	.00	3,015.54
561.01 - LOS NIETOS SCHOOL DISTRIC	49,420.42	.00	49,420.42	49,420.42	.00	49,420.42
561.06 - CO.SCH.SERV.FD.- LOS NIET	3.62	.00	3.62	3.62	.00	3.62
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	528.15	.00	528.15	528.15	.00	528.15
561.20 - LOS NIETOS CHILDRENS CTR	719.32	.00	719.32	719.32	.00	719.32
695.01 - WHITTIER CITY SCHOOL DIST	42,281.92	.00	42,281.92	42,281.92	.00	42,281.92
695.06 - CO.SCH.SERV.FD.- WHITTIER	3.95	.00	3.95	3.95	.00	3.95
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	18.18	.00	18.18	18.18	.00	18.18
789.02 - WHITTIER UNION HIGH SCHOO	108,964.43	.00	108,964.43	108,964.43	.00	108,964.43
789.07 - WHITTIER HIGH-ELEM SCHOOL	46,502.95	.00	46,502.95	46,502.95	.00	46,502.95
789.08 - DEV CTR HDCPD MINOR WHITT	177.69	.00	177.69	177.69	.00	177.69
816.04 - RIO HONDO COMMUNITY COLLE	23,365.08	.00	23,365.08	23,365.08	.00	23,365.08
816.20 - RIO HONDO CHILDRENS CTR F	42.51	.00	42.51	42.51	.00	42.51
ACCT 250.07 Total	**931,375.49**	**.00**	**931,375.49**	**931,375.49**	**.00**	**931,375.49**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

250.08 SANTA FE SPRINGS - AMENDMENT #3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	151,040.79	.00	151,040.79	151,040.79	.00	151,040.79
1.20 - L.A. COUNTY ACCUM CAP OUT	39.75	.00	39.75	39.75	.00	39.75
7.31 - L A C FIRE-FFW	2,736.40	.00	2,736.40	2,736.40	.00	2,736.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	815.62	.00	815.62	815.62	.00	815.62
30.70 - LA CO FLOOD CONTROL MAINT	4,616.26	.00	4,616.26	4,616.26	.00	4,616.26
53.40 - LITTLE LAKE CEMETERY DIST	398.23	.00	398.23	398.23	.00	398.23
61.80 - GREATER L A CO VECTOR CON	169.62	.00	169.62	169.62	.00	169.62
66.65 - CO SANIT DIST NO 18 OPERA	5,396.92	.00	5,396.92	5,396.92	.00	5,396.92
250.01 - CITY-SANTA FE SP TD #1	21,322.94	.00	21,322.94	21,322.94	.00	21,322.94
350.90 - WTR REPLENISHMENT DIST OF	63.62	.00	63.62	63.62	.00	63.62
400.00 - EDUCATIONAL REV AUGMENTAT	7,868.31	.00	7,868.31	7,868.31	.00	7,868.31
400.01 - EDUCATIONAL AUG FD IMPOUN	18,453.68	.00	18,453.68	18,453.68	.00	18,453.68
400.15 - COUNTY SCHOOL SERVICES	493.04	.00	493.04	493.04	.00	493.04
400.21 - CHILDREN'S INSTIL TUITION	978.52	.00	978.52	978.52	.00	978.52
553.01 - LITTLE LAKE CITY SCHOOL D	27,144.71	.00	27,144.71	27,144.71	.00	27,144.71
553.06 - CO.SCH.SERV.FD.- LITTLE L	2.46	.00	2.46	2.46	.00	2.46
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	526.15	.00	526.15	526.15	.00	526.15
789.02 - WHITTIER UNION HIGH SCHOO	35,358.46	.00	35,358.46	35,358.46	.00	35,358.46
789.07 - WHITTIER HIGH-ELEM SCHOOL	15,089.99	.00	15,089.99	15,089.99	.00	15,089.99
789.08 - DEV CTR HDCPD MINOR WHITT	57.64	.00	57.64	57.64	.00	57.64
816.04 - RIO HONDO COMMUNITY COLLE	7,581.85	.00	7,581.85	7,581.85	.00	7,581.85
816.20 - RIO HONDO CHILDRENS CTR F	13.81	.00	13.81	13.81	.00	13.81
ACCT 250.08 Total	**300,168.77**	**.00**	**300,168.77**	**300,168.77**	**.00**	**300,168.77**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	415,675.55	.00	415,675.55	412,709.64	.00	412,709.64
1.20 - L.A. COUNTY ACCUM CAP OUT	135.37	.00	135.37	134.55	.00	134.55
7.31 - L A C FIRE-FFW	9,295.22	.00	9,295.22	9,239.32	.00	9,239.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,266.89	.00	2,266.89	2,250.83	.00	2,250.83
30.70 - LA CO FLOOD CONTROL MAINT	12,829.31	.00	12,829.31	12,738.50	.00	12,738.50
61.80 - GREATER L A CO VECTOR CON	482.16	.00	482.16	478.81	.00	478.81
66.65 - CO SANIT DIST NO 18 OPERA	16,064.61	.00	16,064.61	15,957.09	.00	15,957.09
250.01 - CITY-SANTA FE SP TD #1	65,029.04	.00	65,029.04	64,602.15	.00	64,602.15
350.90 - WTR REPLENISHMENT DIST OF	209.52	.00	209.52	208.23	.00	208.23
400.00 - EDUCATIONAL REV AUGMENTAT	60,038.28	.00	60,038.28	59,834.93	.00	59,834.93
400.01 - EDUCATIONAL AUG FD IMPOUN	141,509.14	.00	141,509.14	141,029.85	.00	141,029.85
400.15 - COUNTY SCHOOL SERVICES	1,678.87	.00	1,678.87	1,668.78	.00	1,668.78
400.21 - CHILDREN'S INSTIL TUITION	3,331.97	.00	3,331.97	3,311.94	.00	3,311.94
561.01 - LOS NIETOS SCHOOL DISTRIC	98,706.01	.00	98,706.01	98,112.41	.00	98,112.41
561.06 - CO.SCH.SERV.FD.- LOS NIET	7.22	.00	7.22	7.18	.00	7.18
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	1,054.87	.00	1,054.87	1,048.52	.00	1,048.52
561.20 - LOS NIETOS CHILDRENS CTR	1,436.68	.00	1,436.68	1,428.04	.00	1,428.04
789.02 - WHITTIER UNION HIGH SCHOO	120,399.53	.00	120,399.53	119,675.48	.00	119,675.48
789.07 - WHITTIER HIGH-ELEM SCHOOL	51,383.08	.00	51,383.08	51,074.07	.00	51,074.07
789.08 - DEV CTR HDCPD MINOR WHITT	196.26	.00	196.26	195.08	.00	195.08
816.04 - RIO HONDO COMMUNITY COLLE	25,817.05	.00	25,817.05	25,661.79	.00	25,661.79
816.20 - RIO HONDO CHILDRENS CTR F	47.02	.00	47.02	46.74	.00	46.74
ACCT 250.09 Total	**1,027,593.65**	**.00**	**1,027,593.65**	**1,021,413.93**	**.00**	**1,021,413.93**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	156,063.76	.00	156,063.76	156,063.76	.00	156,063.76
1.20 - L.A. COUNTY ACCUM CAP OUT	48.41	.00	48.41	48.41	.00	48.41
7.31 - L A C FIRE-FFW	3,427.83	.00	3,427.83	3,427.83	.00	3,427.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	814.37	.00	814.37	814.37	.00	814.37
30.70 - LA CO FLOOD CONTROL MAINT	4,608.97	.00	4,608.97	4,608.97	.00	4,608.97
61.80 - GREATER L A CO VECTOR CON	173.11	.00	173.11	173.11	.00	173.11
66.65 - CO SANIT DIST NO 18 OPERA	5,761.86	.00	5,761.86	5,761.86	.00	5,761.86
250.01 - CITY-SANTA FE SP TD #1	24,179.36	.00	24,179.36	24,179.36	.00	24,179.36
350.90 - WTR REPLENISHMENT DIST OF	75.03	.00	75.03	75.03	.00	75.03
400.00 - EDUCATIONAL REV AUGMENTAT	21,227.36	.00	21,227.36	21,227.36	.00	21,227.36
400.01 - EDUCATIONAL AUG FD IMPOUN	50,032.48	.00	50,032.48	50,032.48	.00	50,032.48
400.15 - COUNTY SCHOOL SERVICES	600.33	.00	600.33	600.33	.00	600.33
400.21 - CHILDREN'S INSTIL TUITION	1,191.54	.00	1,191.54	1,191.54	.00	1,191.54
657.01 - SOUTH WHITTIER SCHOOL DIS	39,877.27	.00	39,877.27	39,877.27	.00	39,877.27
657.06 - CO.SCH.SERV.FD.- SOUTH WH	2.73	.00	2.73	2.73	.00	2.73
657.20 - SO.WHITTIER CHILDRENS CEN	521.09	.00	521.09	521.09	.00	521.09
789.02 - WHITTIER UNION HIGH SCHOO	43,057.22	.00	43,057.22	43,057.22	.00	43,057.22
789.07 - WHITTIER HIGH-ELEM SCHOOL	18,375.52	.00	18,375.52	18,375.52	.00	18,375.52
789.08 - DEV CTR HDCPD MINOR WHITT	70.23	.00	70.23	70.23	.00	70.23
816.04 - RIO HONDO COMMUNITY COLLE	9,232.69	.00	9,232.69	9,232.69	.00	9,232.69
816.20 - RIO HONDO CHILDRENS CTR F	16.82	.00	16.82	16.82	.00	16.82
ACCT 250.10 Total	**379,357.98**	**.00**	**379,357.98**	**379,357.98**	**.00**	**379,357.98**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

252.02 SANTA MONICA - DOWNTOWN

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,062,925.90	.00	2,062,925.90	2,005,764.71	.00	2,005,764.71
1.20 - L.A. COUNTY ACCUM CAP OUT	496.75	.00	496.75	484.51	.00	484.51
7.31 - L A C FIRE-FFW	33,779.34	.00	33,779.34	32,946.89	.00	32,946.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,100.94	.00	11,100.94	10,794.66	.00	10,794.66
30.70 - LA CO FLOOD CONTROL MAINT	62,795.91	.00	62,795.91	61,063.18	.00	61,063.18
61.10 - L A CO WEST VECTOR CONTRO	1,548.20	.00	1,548.20	1,505.59	.00	1,505.59
252.01 - CITY-SANTA MONIC TD #1	625,707.66	.00	625,707.66	609,172.48	.00	609,172.48
400.00 - EDUCATIONAL REV AUGMENTAT	34,620.54	.00	34,620.54	36,098.80	.00	36,098.80
400.01 - EDUCATIONAL AUG FD IMPOUN	79,138.26	.00	79,138.26	82,517.37	.00	82,517.37
400.15 - COUNTY SCHOOL SERVICES	6,110.01	.00	6,110.01	5,959.43	.00	5,959.43
400.21 - CHILDREN'S INSTIL TUITION	12,120.66	.00	12,120.66	11,821.97	.00	11,821.97
810.04 - SANTA MONICA COMMUNITY CO	159,257.57	.00	159,257.57	155,332.87	.00	155,332.87
931.03 - SANTA MONIC-MALIBU UNIF S	644,307.63	.00	644,307.63	628,429.49	.00	628,429.49
931.06 - CO. SCH. SERV. FD.-SNTA M	1,688.95	.00	1,688.95	1,647.32	.00	1,647.32
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	2,247.79	.00	2,247.79	2,192.39	.00	2,192.39
931.20 - SNTA MON-MLBU-CHILDRENS C	3,824.96	.00	3,824.96	3,730.70	.00	3,730.70
ACCT 252.02 Total	**3,741,671.07**	**.00**	**3,741,671.07**	**3,649,462.36**	**.00**	**3,649,462.36**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

252.03 SANTA MONICA - EQUAKE RECOVERY

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	93,421,160.79	.00	93,421,160.79	90,849,594.43	.00	90,849,594.43
1.20 - L.A. COUNTY ACCUM CAP OUT	24,818.61	.00	24,818.61	24,021.75	.00	24,021.75
7.31 - L A C FIRE-FFW	1,703,219.14	.00	1,703,219.14	1,648,532.88	.00	1,648,532.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	504,642.49	.00	504,642.49	490,653.54	.00	490,653.54
30.70 - LA CO FLOOD CONTROL MAINT	2,856,199.34	.00	2,856,199.34	2,777,028.26	.00	2,777,028.26
61.10 - L A CO WEST VECTOR CONTRO	70,549.18	.00	70,549.18	68,585.88	.00	68,585.88
252.01 - CITY-SANTA MONIC TD #1	29,677,666.96	.00	29,677,666.96	28,800,283.30	.00	28,800,283.30
400.00 - EDUCATIONAL REV AUGMENTAT	5,651,842.46	.00	5,651,842.46	5,312,576.85	.00	5,312,576.85
400.01 - EDUCATIONAL AUG FD IMPOUN	12,919,410.48	.00	12,919,410.48	12,143,891.39	.00	12,143,891.39
400.15 - COUNTY SCHOOL SERVICES	307,814.32	.00	307,814.32	297,931.15	.00	297,931.15
400.21 - CHILDREN'S INSTIL TUITION	610,903.00	.00	610,903.00	591,288.38	.00	591,288.38
810.04 - SANTA MONICA COMMUNITY CO	8,029,170.63	.00	8,029,170.63	7,771,373.34	.00	7,771,373.34
931.03 - SANTA MONIC-MALIBU UNIF S	32,484,797.77	.00	32,484,797.77	31,441,789.31	.00	31,441,789.31
931.06 - CO. SCH. SERV. FD.-SNTA M	85,114.53	.00	85,114.53	82,381.71	.00	82,381.71
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	113,237.10	.00	113,237.10	109,601.32	.00	109,601.32
931.20 - SNTA MON-MLBU-CHILDRENS C	192,965.27	.00	192,965.27	186,769.61	.00	186,769.61
ACCT 252.03 Total	**188,653,512.07**	**.00**	**188,653,512.07**	**182,596,303.10**	**.00**	**182,596,303.10**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

252.10 SANTA MONICA - O.P. # 1-A

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,904,987.98	.00	2,904,987.98	2,860,783.36	.00	2,860,783.36
1.20 - L.A. COUNTY ACCUM CAP OUT	725.58	.00	725.58	714.16	.00	714.16
7.31 - L A C FIRE-FFW	49,813.44	.00	49,813.44	49,029.41	.00	49,029.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,652.78	.00	15,652.78	15,414.25	.00	15,414.25
30.70 - LA CO FLOOD CONTROL MAINT	88,594.19	.00	88,594.19	87,244.23	.00	87,244.23
61.10 - L A CO WEST VECTOR CONTRO	2,185.14	.00	2,185.14	2,151.82	.00	2,151.82
252.01 - CITY-SANTA MONIC TD #1	898,446.15	.00	898,446.15	884,572.94	.00	884,572.94
400.00 - EDUCATIONAL REV AUGMENTAT	101,608.00	.00	101,608.00	99,448.89	.00	99,448.89
400.01 - EDUCATIONAL AUG FD IMPOUN	232,263.27	.00	232,263.27	227,327.82	.00	227,327.82
400.15 - COUNTY SCHOOL SERVICES	9,002.45	.00	9,002.45	8,860.75	.00	8,860.75
400.21 - CHILDREN'S INSTIL TUITION	17,866.71	.00	17,866.71	17,585.50	.00	17,585.50
810.04 - SANTA MONICA COMMUNITY CO	234,827.44	.00	234,827.44	231,131.38	.00	231,131.38
931.03 - SANTA MONIC-MALIBU UNIF S	950,075.02	.00	950,075.02	935,121.34	.00	935,121.34
931.06 - CO. SCH. SERV. FD.-SNTA M	2,489.58	.00	2,489.58	2,450.40	.00	2,450.40
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	3,312.06	.00	3,312.06	3,259.93	.00	3,259.93
931.20 - SNTA MON-MLBU-CHILDRENS C	5,643.72	.00	5,643.72	5,554.89	.00	5,554.89
ACCT 252.10 Total	**5,517,493.51**	**.00**	**5,517,493.51**	**5,430,651.07**	**.00**	**5,430,651.07**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

252.11 SANTA MONICA - O.P. # 1-B

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	602,159.07	.00	602,159.07	597,856.15	.00	597,856.15
1.20 - L.A. COUNTY ACCUM CAP OUT	153.96	.00	153.96	152.90	.00	152.90
7.31 - L A C FIRE-FFW	10,566.27	.00	10,566.27	10,493.08	.00	10,493.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,247.52	.00	3,247.52	3,224.34	.00	3,224.34
30.70 - LA CO FLOOD CONTROL MAINT	18,380.77	.00	18,380.77	18,249.59	.00	18,249.59
61.10 - L A CO WEST VECTOR CONTRO	453.55	.00	453.55	450.31	.00	450.31
252.01 - CITY-SANTA MONIC TD #1	188,097.55	.00	188,097.55	186,771.39	.00	186,771.39
400.00 - EDUCATIONAL REV AUGMENTAT	26,728.40	.00	26,728.40	26,591.92	.00	26,591.92
400.01 - EDUCATIONAL AUG FD IMPOUN	61,097.81	.00	61,097.81	60,785.83	.00	60,785.83
400.15 - COUNTY SCHOOL SERVICES	1,909.64	.00	1,909.64	1,896.41	.00	1,896.41
400.21 - CHILDREN'S INSTIL TUITION	3,789.94	.00	3,789.94	3,763.69	.00	3,763.69
810.04 - SANTA MONICA COMMUNITY CO	49,810.34	.00	49,810.34	49,465.33	.00	49,465.33
931.03 - SANTA MONIC-MALIBU UNIF S	201,525.07	.00	201,525.07	200,129.17	.00	200,129.17
931.06 - CO. SCH. SERV. FD.-SNTA M	528.01	.00	528.01	524.36	.00	524.36
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	702.56	.00	702.56	697.69	.00	697.69
931.20 - SNTA MON-MLBU-CHILDRENS C	1,197.03	.00	1,197.03	1,188.74	.00	1,188.74
ACCT 252.11 Total	**1,170,347.49**	**.00**	**1,170,347.49**	**1,162,240.90**	**.00**	**1,162,240.90**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

260.02 SIGNAL HILL - PROJ. # 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,668,162.58	.00	8,668,162.58	8,561,926.96	.00	8,561,926.96
1.20 - L.A. COUNTY ACCUM CAP OUT	2,529.17	.00	2,529.17	2,496.48	.00	2,496.48
7.30 - CONSOL. FIRE PRO.DIST.OF	3,893,628.38	.00	3,893,628.38	3,843,346.75	.00	3,843,346.75
7.31 - L A C FIRE-FFW	167,013.64	.00	167,013.64	164,857.65	.00	164,857.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	52,323.92	.00	52,323.92	51,660.44	.00	51,660.44
30.70 - LA CO FLOOD CONTROL MAINT	296,149.03	.00	296,149.03	292,393.83	.00	292,393.83
61.80 - GREATER L A CO VECTOR CON	11,125.67	.00	11,125.67	10,987.51	.00	10,987.51
66.15 - CO SANITATION DIST NO 3 O	33.63	.00	33.63	33.63	.00	33.63
67.20 - CO SANIT DIST NO 29 OPERA	205,581.63	.00	205,581.63	202,861.38	.00	202,861.38
260.01 - CITY-SIGNAL HILL TD #1	1,398,013.87	.00	1,398,013.87	1,380,037.09	.00	1,380,037.09
350.90 - WTR REPLENISHMENT DIST OF	3,935.65	.00	3,935.65	3,883.42	.00	3,883.42
350.91 - WTR REPLENISHMENT DIST OF	24.92	.00	24.92	24.92	.00	24.92
400.00 - EDUCATIONAL REV AUGMENTAT	379,325.01	.00	379,325.01	372,535.51	.00	372,535.51
400.01 - EDUCATIONAL AUG FD IMPOUN	823,192.76	.00	823,192.76	808,463.02	.00	808,463.02
400.15 - COUNTY SCHOOL SERVICES	31,403.00	.00	31,403.00	30,997.43	.00	30,997.43
400.21 - CHILDREN'S INSTIL TUITION	62,329.25	.00	62,329.25	61,524.35	.00	61,524.35
807.04 - LONG BEACH COMMUNITY COLL	607,768.11	.00	607,768.11	599,919.53	.00	599,919.53
807.20 - CHILDREC'S CTR FUND LG BC	7,227.38	.00	7,227.38	7,134.05	.00	7,134.05
883.03 - LONG BEACH UNIFIED SCHOOL	4,033,949.81	.00	4,033,949.81	3,981,856.39	.00	3,981,856.39
883.06 - CO.SCH.SERV.FD.- LONG BEA	146,726.30	.00	146,726.30	144,831.55	.00	144,831.55
883.07 - DEV CTR HDCPD MINORS LONG	21,160.77	.00	21,160.77	20,887.50	.00	20,887.50
883.20 - LONG BEACH CHILDREN'S CEN	84,478.81	.00	84,478.81	83,387.89	.00	83,387.89
ACCT 260.02 Total	**20,896,083.29**	**.00**	**20,896,083.29**	**20,626,047.28**	**.00**	**20,626,047.28**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	684,449.81	.00	684,449.81	683,411.44	.00	683,411.44
1.20 - L.A. COUNTY ACCUM CAP OUT	236.28	.00	236.28	235.83	.00	235.83
3.01 - L A COUNTY LIBRARY	53,371.61	.00	53,371.61	53,277.73	.00	53,277.73
7.30 - CONSOL. FIRE PRO.DIST.OF	363,319.88	.00	363,319.88	362,620.80	.00	362,620.80
7.31 - L A C FIRE-FFW	15,154.17	.00	15,154.17	15,124.97	.00	15,124.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,407.20	.00	4,407.20	4,400.17	.00	4,400.17
30.70 - LA CO FLOOD CONTROL MAINT	24,943.37	.00	24,943.37	24,903.55	.00	24,903.55
61.80 - GREATER L A CO VECTOR CON	925.85	.00	925.85	924.33	.00	924.33
66.50 - CO SANIT DIST NO 15 OPERA	31,873.73	.00	31,873.73	31,820.33	.00	31,820.33
262.01 - CITY-SO EL MONTE TD #1	141,406.07	.00	141,406.07	141,134.63	.00	141,134.63
262.21 - CITY-SO EL MONTE M.I.D.-R	4,875.97	.00	4,875.97	4,875.97	.00	4,875.97
368.05 - UPPER SAN GAB. VY. MUN. W	1,418.79	.00	1,418.79	1,416.47	.00	1,416.47
400.00 - EDUCATIONAL REV AUGMENTAT	84,023.78	.00	84,023.78	83,756.76	.00	83,756.76
400.01 - EDUCATIONAL AUG FD IMPOUN	160,440.28	.00	160,440.28	159,930.96	.00	159,930.96
400.15 - COUNTY SCHOOL SERVICES	2,930.49	.00	2,930.49	2,924.86	.00	2,924.86
400.21 - CHILDREN'S INSTIL TUITION	5,816.01	.00	5,816.01	5,804.82	.00	5,804.82
473.01 - EL MONTE SCHOOL DISTRICT	152,626.70	.00	152,626.70	152,333.03	.00	152,333.03
473.06 - CO.SCH.SERV.FD.- EL MONTE	19,490.80	.00	19,490.80	19,453.30	.00	19,453.30
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	2,347.62	.00	2,347.62	2,343.10	.00	2,343.10
473.20 - EL MONTE CHILDRENS CENTER	1,343.59	.00	1,343.59	1,341.00	.00	1,341.00
745.02 - EL MONTE UNION HIGH SCHOO	220,615.72	.00	220,615.72	220,191.22	.00	220,191.22
745.06 - CO.SCH.SERV.FD.- EL MONTE	866.31	.00	866.31	864.64	.00	864.64
745.07 - EL MONTE HIGH-ELEM SCHOOL	98,312.85	.00	98,312.85	98,123.68	.00	98,123.68
745.20 - CHILDREN'S CTR FUND EL MO	779.97	.00	779.97	778.47	.00	778.47
816.04 - RIO HONDO COMMUNITY COLLE	45,063.96	.00	45,063.96	44,977.25	.00	44,977.25
816.20 - RIO HONDO CHILDRENS CTR F	82.04	.00	82.04	81.88	.00	81.88
ACCT 262.02 Total	**2,121,122.85**	**.00**	**2,121,122.85**	**2,117,051.19**	**.00**	**2,117,051.19**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,292,898.75	.00	1,292,898.75	1,274,245.62	.00	1,274,245.62
1.20 - L.A. COUNTY ACCUM CAP OUT	430.59	.00	430.59	423.09	.00	423.09
3.01 - L A COUNTY LIBRARY	98,672.22	.00	98,672.22	97,075.45	.00	97,075.45
7.30 - CONSOL. FIRE PRO.DIST.OF	662,106.82	.00	662,106.82	650,572.25	.00	650,572.25
7.31 - L A C FIRE-FFW	27,683.77	.00	27,683.77	27,201.89	.00	27,201.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,262.13	.00	8,262.13	8,138.21	.00	8,138.21
30.70 - LA CO FLOOD CONTROL MAINT	46,761.62	.00	46,761.62	46,060.17	.00	46,060.17
61.80 - GREATER L A CO VECTOR CON	1,730.39	.00	1,730.39	1,703.98	.00	1,703.98
66.50 - CO SANIT DIST NO 15 OPERA	59,352.06	.00	59,352.06	58,427.88	.00	58,427.88
262.01 - CITY-SO EL MONTE TD #1	256,595.55	.00	256,595.55	252,118.63	.00	252,118.63
368.05 - UPPER SAN GAB. VY. MUN. W	2,652.59	.00	2,652.59	2,612.19	.00	2,612.19
400.00 - EDUCATIONAL REV AUGMENTAT	136,309.37	.00	136,309.37	132,476.61	.00	132,476.61
400.01 - EDUCATIONAL AUG FD IMPOUN	260,000.65	.00	260,000.65	252,689.92	.00	252,689.92
400.15 - COUNTY SCHOOL SERVICES	5,340.47	.00	5,340.47	5,247.43	.00	5,247.43
400.21 - CHILDREN'S INSTIL TUITION	10,598.97	.00	10,598.97	10,414.33	.00	10,414.33
473.01 - EL MONTE SCHOOL DISTRICT	136,660.47	.00	136,660.47	132,684.99	.00	132,684.99
473.06 - CO.SCH.SERV.FD.- EL MONTE	17,451.89	.00	17,451.89	16,944.22	.00	16,944.22
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	2,102.04	.00	2,102.04	2,040.89	.00	2,040.89
473.20 - EL MONTE CHILDRENS CENTER	1,203.07	.00	1,203.07	1,168.07	.00	1,168.07
577.01 - MOUNTAIN VIEW SCHOOL DIST	26,953.60	.00	26,953.60	26,953.60	.00	26,953.60
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	3,959.79	.00	3,959.79	3,959.79	.00	3,959.79
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	480.43	.00	480.43	480.43	.00	480.43
577.20 - MT.VIEW CHILDRENS CENTER	1,012.49	.00	1,012.49	1,012.49	.00	1,012.49
669.01 - VALLE LINDO SCHOOL DISTRI	107,295.08	.00	107,295.08	106,444.92	.00	106,444.92
669.06 - CO.SCH.SERV.FD.- VALLE LI	14,191.35	.00	14,191.35	14,078.90	.00	14,078.90
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	1,738.38	.00	1,738.38	1,724.60	.00	1,724.60
745.02 - EL MONTE UNION HIGH SCHOO	402,045.66	.00	402,045.66	395,041.61	.00	395,041.61
745.06 - CO.SCH.SERV.FD.- EL MONTE	1,578.75	.00	1,578.75	1,551.25	.00	1,551.25
745.07 - EL MONTE HIGH-ELEM SCHOOL	179,163.32	.00	179,163.32	176,042.11	.00	176,042.11
745.20 - CHILDREN'S CTR FUND EL MO	1,421.45	.00	1,421.45	1,396.69	.00	1,396.69
812.04 - PASADENA AREA COMMUNITY C	162.34	.00	162.34	162.34	.00	162.34
816.04 - RIO HONDO COMMUNITY COLLE	82,025.72	.00	82,025.72	80,595.04	.00	80,595.04

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	149.38	.00	149.38	146.78	.00	146.78
ACCT 262.03 Total	**3,848,991.16**	**.00**	**3,848,991.16**	**3,781,836.37**	**.00**	**3,781,836.37**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,607,453.82	.00	4,607,453.82	4,532,769.33	.00	4,532,769.33
1.20 - L.A. COUNTY ACCUM CAP OUT	1,588.91	.00	1,588.91	1,563.73	.00	1,563.73
3.01 - L A COUNTY LIBRARY	359,911.87	.00	359,911.87	354,156.26	.00	354,156.26
7.30 - CONSOL. FIRE PRO.DIST.OF	2,442,997.11	.00	2,442,997.11	2,404,288.24	.00	2,404,288.24
7.31 - L A C FIRE-FFW	102,250.88	.00	102,250.88	100,629.85	.00	100,629.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	29,804.25	.00	29,804.25	29,323.38	.00	29,323.38
30.70 - LA CO FLOOD CONTROL MAINT	168,681.51	.00	168,681.51	165,959.79	.00	165,959.79
61.80 - GREATER L A CO VECTOR CON	6,257.09	.00	6,257.09	6,156.33	.00	6,156.33
66.50 - CO SANIT DIST NO 15 OPERA	215,252.77	.00	215,252.77	211,794.61	.00	211,794.61
262.01 - CITY-SO EL MONTE TD #1	959,481.31	.00	959,481.31	944,275.01	.00	944,275.01
262.22 - CITY-SO EL MONTE MID-TRAC	282.35	.00	282.35	282.35	.00	282.35
368.05 - UPPER SAN GAB. VY. MUN. W	9,589.09	.00	9,589.09	9,434.63	.00	9,434.63
400.00 - EDUCATIONAL REV AUGMENTAT	552,619.28	.00	552,619.28	544,494.05	.00	544,494.05
400.01 - EDUCATIONAL AUG FD IMPOUN	1,073,345.00	.00	1,073,345.00	1,057,563.82	.00	1,057,563.82
400.15 - COUNTY SCHOOL SERVICES	19,704.92	.00	19,704.92	19,392.70	.00	19,392.70
400.21 - CHILDREN'S INSTIL TUITION	39,107.16	.00	39,107.16	38,487.51	.00	38,487.51
473.01 - EL MONTE SCHOOL DISTRICT	536,478.27	.00	536,478.27	529,917.95	.00	529,917.95
473.06 - CO.SCH.SERV.FD.- EL MONTE	68,509.62	.00	68,509.62	67,671.85	.00	67,671.85
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	8,251.85	.00	8,251.85	8,150.94	.00	8,150.94
473.20 - EL MONTE CHILDRENS CENTER	4,722.83	.00	4,722.83	4,665.08	.00	4,665.08
577.01 - MOUNTAIN VIEW SCHOOL DIST	300,797.21	.00	300,797.21	294,350.46	.00	294,350.46
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	44,190.50	.00	44,190.50	43,243.40	.00	43,243.40
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	5,361.54	.00	5,361.54	5,246.63	.00	5,246.63
577.20 - MT.VIEW CHILDRENS CENTER	11,299.19	.00	11,299.19	11,057.02	.00	11,057.02
669.01 - VALLE LINDO SCHOOL DISTRI	133,186.67	.00	133,186.67	131,110.57	.00	131,110.57
669.06 - CO.SCH.SERV.FD.- VALLE LI	17,616.10	.00	17,616.10	17,341.50	.00	17,341.50
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	2,158.19	.00	2,158.19	2,124.55	.00	2,124.55
745.02 - EL MONTE UNION HIGH SCHOO	1,483,441.90	.00	1,483,441.90	1,459,937.03	.00	1,459,937.03
745.06 - CO.SCH.SERV.FD.- EL MONTE	5,825.41	.00	5,825.41	5,733.11	.00	5,733.11
745.07 - EL MONTE HIGH-ELEM SCHOOL	661,065.30	.00	661,065.30	650,590.84	.00	650,590.84
745.20 - CHILDREN'S CTR FUND EL MO	5,244.71	.00	5,244.71	5,161.61	.00	5,161.61
816.04 - RIO HONDO COMMUNITY COLLE	303,014.74	.00	303,014.74	298,213.53	.00	298,213.53

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	552.04	.00	552.04	543.29	.00	543.29
ACCT 262.04 Total	**14,180,043.39**	**.00**	**14,180,043.39**	**13,955,630.95**	**.00**	**13,955,630.95**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

264.02 SOUTH GATE - PROJ. # 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,870,209.73	.00	5,870,209.73	5,789,679.24	.00	5,789,679.24
1.20 - L.A. COUNTY ACCUM CAP OUT	1,572.42	.00	1,572.42	1,549.46	.00	1,549.46
3.01 - L A COUNTY LIBRARY	370,514.20	.00	370,514.20	365,268.13	.00	365,268.13
7.30 - CONSOL. FIRE PRO.DIST.OF	2,417,816.86	.00	2,417,816.86	2,382,521.87	.00	2,382,521.87
7.31 - L A C FIRE-FFW	96,018.68	.00	96,018.68	94,618.09	.00	94,618.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	31,807.22	.00	31,807.22	31,369.05	.00	31,369.05
30.70 - LA CO FLOOD CONTROL MAINT	180,023.87	.00	180,023.87	177,543.98	.00	177,543.98
61.80 - GREATER L A CO VECTOR CON	6,630.43	.00	6,630.43	6,538.60	.00	6,538.60
66.05 - CO SANITATION DIST NO 1 O	157,890.00	.00	157,890.00	155,157.92	.00	155,157.92
66.10 - CO SANITATION DIST NO 2 O	86,802.35	.00	86,802.35	86,034.54	.00	86,034.54
264.01 - CITY-SOUTH GATE TD #1	903,938.17	.00	903,938.17	890,963.42	.00	890,963.42
350.90 - WTR REPLENISHMENT DIST OF	2,510.50	.00	2,510.50	2,474.21	.00	2,474.21
400.00 - EDUCATIONAL REV AUGMENTAT	401,013.30	.00	401,013.30	393,083.67	.00	393,083.67
400.01 - EDUCATIONAL AUG FD IMPOUN	736,969.83	.00	736,969.83	722,407.89	.00	722,407.89
400.15 - COUNTY SCHOOL SERVICES	19,501.79	.00	19,501.79	19,217.11	.00	19,217.11
400.21 - CHILDREN'S INSTIL TUITION	38,704.30	.00	38,704.30	38,139.30	.00	38,139.30
790.04 - CERRITOS COMMUNITY COLLEG	39,856.72	.00	39,856.72	39,479.31	.00	39,479.31
793.04 - COMPTON COMMUNITY COLLEGE	12,143.24	.00	12,143.24	11,328.86	.00	11,328.86
793.20 - CHILDREN'S CTR FUND COMPT	3,878.53	.00	3,878.53	3,618.42	.00	3,618.42
805.04 - L.A.CITY COMMUNITY COLLEG	352,683.45	.00	352,683.45	348,134.28	.00	348,134.28
805.20 - L.A.COMM.COLL.CHILDREN'S	3,646.77	.00	3,646.77	3,599.73	.00	3,599.73
853.03 - DOWNEY UNIFIED SCHOOL DIS	326,997.84	.00	326,997.84	323,901.45	.00	323,901.45
853.06 - CO.SCH.SERV.FD.- DOWNEY	11,289.07	.00	11,289.07	11,182.17	.00	11,182.17
853.07 - DEV CTR HDCPD MINOR-DOWNE	790.93	.00	790.93	783.44	.00	783.44
887.03 - LOS ANGELES UNIFIED SCHOO	2,596,607.90	.00	2,596,607.90	2,563,114.91	.00	2,563,114.91
887.06 - CO.SCH.SERV.FD.- LOS ANGE	144.74	.00	144.74	142.88	.00	142.88
887.07 - DEV. CTR. HDCPD MINOR-L A	14,645.92	.00	14,645.92	14,457.01	.00	14,457.01
887.20 - LOS ANGELES CHILDRENS CEN	42,606.33	.00	42,606.33	42,056.76	.00	42,056.76
907.03 - PARAMOUNT UNIFIED SCHOOL	115,180.54	.00	115,180.54	107,456.06	.00	107,456.06
907.06 - CO.SCH.SERV.FD.- PARAMOUN	6,224.98	.00	6,224.98	5,807.50	.00	5,807.50

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

264.02 SOUTH GATE - PROJ. # 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	766.37	.00	766.37	714.97	.00	714.97
ACCT 264.02 Total	**14,849,386.98**	**.00**	**14,849,386.98**	**14,632,344.23**	**.00**	**14,632,344.23**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

264.04 SOUTH GATE - RP #1 8TH AMENDMENT

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	364,874.56	.00	364,874.56	360,037.04	.00	360,037.04
1.20 - L.A. COUNTY ACCUM CAP OUT	114.89	.00	114.89	113.41	.00	113.41
3.01 - L A COUNTY LIBRARY	25,468.97	.00	25,468.97	25,136.58	.00	25,136.58
7.30 - CONSOL. FIRE PRO.DIST.OF	176,666.16	.00	176,666.16	174,390.48	.00	174,390.48
7.31 - L A C FIRE-FFW	7,004.18	.00	7,004.18	6,913.95	.00	6,913.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,074.20	.00	2,074.20	2,046.91	.00	2,046.91
30.70 - LA CO FLOOD CONTROL MAINT	11,739.12	.00	11,739.12	11,584.67	.00	11,584.67
61.80 - GREATER L A CO VECTOR CON	435.39	.00	435.39	429.66	.00	429.66
66.05 - CO SANITATION DIST NO 1 O	17,470.69	.00	17,470.69	17,242.65	.00	17,242.65
264.01 - CITY-SOUTH GATE TD #1	76,879.27	.00	76,879.27	75,882.11	.00	75,882.11
350.90 - WTR REPLENISHMENT DIST OF	179.79	.00	179.79	177.47	.00	177.47
400.00 - EDUCATIONAL REV AUGMENTAT	49,850.72	.00	49,850.72	49,263.51	.00	49,263.51
400.01 - EDUCATIONAL AUG FD IMPOUN	91,356.95	.00	91,356.95	90,280.82	.00	90,280.82
400.15 - COUNTY SCHOOL SERVICES	1,424.97	.00	1,424.97	1,406.61	.00	1,406.61
400.21 - CHILDREN'S INSTIL TUITION	2,828.06	.00	2,828.06	2,791.63	.00	2,791.63
805.04 - L.A.CITY COMMUNITY COLLEG	30,410.29	.00	30,410.29	30,018.57	.00	30,018.57
805.20 - L.A.COMM.COLL.CHILDREN'S	314.45	.00	314.45	310.40	.00	310.40
887.03 - LOS ANGELES UNIFIED SCHOO	223,893.71	.00	223,893.71	221,009.68	.00	221,009.68
887.06 - CO.SCH.SERV.FD.- LOS ANGE	12.48	.00	12.48	12.32	.00	12.32
887.07 - DEV. CTR. HDCPD MINOR-L A	1,262.85	.00	1,262.85	1,246.59	.00	1,246.59
887.20 - LOS ANGELES CHILDRENS CEN	3,673.75	.00	3,673.75	3,626.43	.00	3,626.43
ACCT 264.04 Total	**1,087,935.45**	**.00**	**1,087,935.45**	**1,073,921.49**	**.00**	**1,073,921.49**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

264.05 SOUTH GATE - RP#1 AMENDMENT #13

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,185,921.31	.00	2,185,921.31	2,093,884.45	.00	2,093,884.45
1.20 - L.A. COUNTY ACCUM CAP OUT	786.98	.00	786.98	752.09	.00	752.09
3.01 - L A COUNTY LIBRARY	163,009.43	.00	163,009.43	155,938.80	.00	155,938.80
7.30 - CONSOL. FIRE PRO.DIST.OF	1,210,119.43	.00	1,210,119.43	1,156,472.12	.00	1,156,472.12
7.31 - L A C FIRE-FFW	48,196.13	.00	48,196.13	46,055.59	.00	46,055.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,264.61	.00	12,264.61	11,746.41	.00	11,746.41
30.70 - LA CO FLOOD CONTROL MAINT	69,408.53	.00	69,408.53	66,475.97	.00	66,475.97
53.20 - DOWNEY CEMETERY DISTRICT	71.85	.00	71.85	71.85	.00	71.85
61.80 - GREATER L A CO VECTOR CON	2,632.12	.00	2,632.12	2,520.20	.00	2,520.20
66.05 - CO SANITATION DIST NO 1 O	58,656.92	.00	58,656.92	56,622.21	.00	56,622.21
66.10 - CO SANITATION DIST NO 2 O	42,891.45	.00	42,891.45	40,631.21	.00	40,631.21
264.01 - CITY-SOUTH GATE TD #1	461,925.51	.00	461,925.51	441,742.21	.00	441,742.21
350.90 - WTR REPLENISHMENT DIST OF	1,205.33	.00	1,205.33	1,152.25	.00	1,152.25
400.00 - EDUCATIONAL REV AUGMENTAT	485,974.45	.00	485,974.45	462,466.05	.00	462,466.05
400.01 - EDUCATIONAL AUG FD IMPOUN	893,441.87	.00	893,441.87	850,187.11	.00	850,187.11
400.15 - COUNTY SCHOOL SERVICES	9,760.68	.00	9,760.68	9,327.97	.00	9,327.97
400.21 - CHILDREN'S INSTIL TUITION	19,371.49	.00	19,371.49	18,512.71	.00	18,512.71
790.04 - CERRITOS COMMUNITY COLLEG	69,492.90	.00	69,492.90	65,129.64	.00	65,129.64
793.04 - COMPTON COMMUNITY COLLEGE	10,063.32	.00	10,063.32	10,063.32	.00	10,063.32
793.20 - CHILDREN'S CTR FUND COMPT	3,214.22	.00	3,214.22	3,214.22	.00	3,214.22
805.04 - L.A.CITY COMMUNITY COLLEG	112,269.10	.00	112,269.10	108,228.61	.00	108,228.61
805.20 - L.A.COMM.COLL.CHILDREN'S	1,160.87	.00	1,160.87	1,119.09	.00	1,119.09
853.03 - DOWNEY UNIFIED SCHOOL DIS	570,142.72	.00	570,142.72	534,345.13	.00	534,345.13
853.06 - CO.SCH.SERV.FD.- DOWNEY	19,683.28	.00	19,683.28	18,447.42	.00	18,447.42
853.07 - DEV CTR HDCPD MINOR-DOWNE	1,378.98	.00	1,378.98	1,292.40	.00	1,292.40
887.03 - LOS ANGELES UNIFIED SCHOO	826,573.77	.00	826,573.77	796,825.94	.00	796,825.94
887.06 - CO.SCH.SERV.FD.- LOS ANGE	46.07	.00	46.07	44.42	.00	44.42
887.07 - DEV. CTR. HDCPD MINOR-L A	4,662.21	.00	4,662.21	4,494.42	.00	4,494.42
887.20 - LOS ANGELES CHILDRENS CEN	13,562.79	.00	13,562.79	13,074.68	.00	13,074.68
891.03 - LYNWOOD UNIFIED SCHOOL DI	4,634.59	.00	4,634.59	4,634.59	.00	4,634.59
891.06 - CO.SCH.SERV.FD.- LYNWOOD	208.99	.00	208.99	208.99	.00	208.99
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	23.07	.00	23.07	23.07	.00	23.07
891.20 - LYNWOOD CHILDREN'S CENTER	47.89	.00	47.89	47.89	.00	47.89
907.03 - PARAMOUNT UNIFIED SCHOOL	90,361.19	.00	90,361.19	90,361.19	.00	90,361.19
907.06 - CO.SCH.SERV.FD.- PARAMOUN	4,883.62	.00	4,883.62	4,883.62	.00	4,883.62

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

264.05 SOUTH GATE - RP#1 AMENDMENT #13

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	601.24	.00	601.24	601.24	.00	601.24
ACCT 264.05 Total	**7,398,648.91**	**.00**	**7,398,648.91**	**7,071,599.08**	**.00**	**7,071,599.08**

Community Redevelopment Agency Accounting System

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Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

268.02 SOUTH PASADENA - DOWNTOWN

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	366,861.34	.00	366,861.34	357,925.74	.00	357,925.74
1.20 - L.A. COUNTY ACCUM CAP OUT	98.10	.00	98.10	95.72	.00	95.72
7.31 - L A C FIRE-FFW	5,816.67	.00	5,816.67	5,675.55	.00	5,675.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,977.51	.00	1,977.51	1,929.35	.00	1,929.35
30.70 - LA CO FLOOD CONTROL MAINT	11,192.60	.00	11,192.60	10,920.03	.00	10,920.03
66.55 - CO SANIT DIST NO 16 OPERA	14,022.07	.00	14,022.07	13,680.92	.00	13,680.92
268.01 - CITY-SO PASADENA TD #1	269,894.54	.00	269,894.54	263,335.06	.00	263,335.06
368.05 - UPPER SAN GAB. VY. MUN. W	632.05	.00	632.05	616.65	.00	616.65
400.00 - EDUCATIONAL REV AUGMENTAT	29,672.36	.00	29,672.36	28,968.79	.00	28,968.79
400.01 - EDUCATIONAL AUG FD IMPOUN	59,311.66	.00	59,311.66	57,905.30	.00	57,905.30
400.15 - COUNTY SCHOOL SERVICES	1,216.74	.00	1,216.74	1,187.22	.00	1,187.22
400.21 - CHILDREN'S INSTIL TUITION	2,414.84	.00	2,414.84	2,356.25	.00	2,356.25
812.04 - PASADENA AREA COMMUNITY C	31,004.13	.00	31,004.13	30,251.94	.00	30,251.94
939.03 - SOUTH PASADENA UNIFIED SC	165,889.43	.00	165,889.43	161,864.78	.00	161,864.78
939.06 - CO.SCH.SERV.FD.- SOUTH PA	8,066.75	.00	8,066.75	7,871.04	.00	7,871.04
939.07 - DEV.CTR.HDCPD.MINOR-SO. P	852.98	.00	852.98	832.29	.00	832.29
ACCT 268.02 Total	**968,923.77**	**.00**	**968,923.77**	**945,416.63**	**.00**	**945,416.63**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

270.02 TEMPLE CITY - ROSEMEAD BLVD.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	628,306.10	.00	628,306.10	624,884.34	.00	624,884.34
1.20 - L.A. COUNTY ACCUM CAP OUT	210.07	.00	210.07	208.74	.00	208.74
3.01 - L A COUNTY LIBRARY	48,452.44	.00	48,452.44	48,162.56	.00	48,162.56
7.30 - CONSOL. FIRE PRO.DIST.OF	322,997.66	.00	322,997.66	320,945.02	.00	320,945.02
7.31 - L A C FIRE-FFW	13,134.60	.00	13,134.60	13,051.14	.00	13,051.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,082.49	.00	4,082.49	4,059.50	.00	4,059.50
30.70 - LA CO FLOOD CONTROL MAINT	23,105.44	.00	23,105.44	22,975.33	.00	22,975.33
66.50 - CO SANIT DIST NO 15 OPERA	29,238.52	.00	29,238.52	29,068.93	.00	29,068.93
270.01 - CITY-TEMPLE CITY TD #1	127,181.37	.00	127,181.37	126,373.14	.00	126,373.14
270.60 - CITY-TEMPLE CITY MUN LT D	5,036.01	.00	5,036.01	5,007.40	.00	5,007.40
270.61 - CITY-TEMPLE CITY MUN LT D	48,020.74	.00	48,020.74	47,720.29	.00	47,720.29
368.05 - UPPER SAN GAB. VY. MUN. W	1,309.12	.00	1,309.12	1,301.65	.00	1,301.65
400.00 - EDUCATIONAL REV AUGMENTAT	62,554.71	.00	62,554.71	61,942.27	.00	61,942.27
400.01 - EDUCATIONAL AUG FD IMPOUN	121,992.14	.00	121,992.14	120,797.80	.00	120,797.80
400.15 - COUNTY SCHOOL SERVICES	2,605.25	.00	2,605.25	2,588.69	.00	2,588.69
400.21 - CHILDREN'S INSTIL TUITION	5,170.56	.00	5,170.56	5,137.70	.00	5,137.70
805.04 - L.A.CITY COMMUNITY COLLEG	24,619.24	.00	24,619.24	24,619.25	.00	24,619.25
805.20 - L.A.COMM.COLL.CHILDREN'S	254.58	.00	254.58	254.58	.00	254.58
812.04 - PASADENA AREA COMMUNITY C	31,299.96	.00	31,299.96	30,942.97	.00	30,942.97
920.03 - SAN GABRIEL UNIFIED SCHOO	137,389.38	.00	137,389.38	137,389.41	.00	137,389.41
920.06 - CO.SCH.SERV.FD.-SAN GABRI	7,309.37	.00	7,309.37	7,309.37	.00	7,309.37
920.07 - DEV.CTR.HDCPD.MINOR-SAN G	36,564.19	.00	36,564.19	36,564.19	.00	36,564.19
947.03 - TEMPLE CITY UNIFIED SCHOO	172,883.82	.00	172,883.82	170,912.03	.00	170,912.03
947.06 - CO.SCH.SERV.FD.- TEMPLE C	9,197.69	.00	9,197.69	9,092.79	.00	9,092.79
947.07 - DEV.CTR.HDCPD.MINOR-TEMPL	46,010.50	.00	46,010.50	45,485.74	.00	45,485.74
ACCT 270.02 Total	**1,908,925.95**	**.00**	**1,908,925.95**	**1,896,794.83**	**.00**	**1,896,794.83**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

272.03 TORRANCE - SKY PARK

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	399,812.07	.00	399,812.07	399,812.07	.00	399,812.07
1.20 - L.A. COUNTY ACCUM CAP OUT	96.78	.00	96.78	96.78	.00	96.78
7.31 - L A C FIRE-FFW	6,481.94	.00	6,481.94	6,481.94	.00	6,481.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,150.74	.00	2,150.74	2,150.74	.00	2,150.74
30.70 - LA CO FLOOD CONTROL MAINT	12,173.69	.00	12,173.69	12,173.69	.00	12,173.69
66.25 - CO SANITATION DIST NO 5 O	14,571.20	.00	14,571.20	14,571.20	.00	14,571.20
272.01 - CITY-TORRANCE TD #1	117,451.07	.00	117,451.07	117,451.07	.00	117,451.07
350.90 - WTR REPLENISHMENT DIST OF	157.38	.00	157.38	157.38	.00	157.38
400.00 - EDUCATIONAL REV AUGMENTAT	9,907.64	.00	9,907.64	9,907.64	.00	9,907.64
400.01 - EDUCATIONAL AUG FD IMPOUN	21,667.46	.00	21,667.46	21,667.46	.00	21,667.46
400.15 - COUNTY SCHOOL SERVICES	1,202.04	.00	1,202.04	1,202.04	.00	1,202.04
400.21 - CHILDREN'S INSTIL TUITION	2,386.00	.00	2,386.00	2,386.00	.00	2,386.00
797.04 - EL CAMINO COMMUNITY COLLE	25,383.58	.00	25,383.58	25,383.58	.00	25,383.58
955.03 - TORRANCE UNIFIED SCHOOL D	158,254.27	.00	158,254.27	158,254.27	.00	158,254.27
955.06 - CO.SCH.SERV.FD.- TORRANCE	5,965.90	.00	5,965.90	5,965.90	.00	5,965.90
955.07 - DEV CTR HDCPD MINOR-TORRA	713.63	.00	713.63	713.63	.00	713.63
ACCT 272.03 Total	**778,375.39**	**.00**	**778,375.39**	**778,375.39**	**.00**	**778,375.39**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

272.05 TORRANCE - DOWNTOWN

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,490,419.83	.00	1,490,419.83	1,466,231.31	.00	1,466,231.31
1.20 - L.A. COUNTY ACCUM CAP OUT	394.35	.00	394.35	388.31	.00	388.31
7.31 - L A C FIRE-FFW	26,369.76	.00	26,369.76	25,965.58	.00	25,965.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,045.99	.00	8,045.99	7,915.71	.00	7,915.71
30.70 - LA CO FLOOD CONTROL MAINT	45,539.11	.00	45,539.11	44,801.75	.00	44,801.75
66.25 - CO SANITATION DIST NO 5 O	54,956.01	.00	54,956.01	54,070.96	.00	54,070.96
272.01 - CITY-TORRANCE TD #1	451,789.85	.00	451,789.85	444,608.00	.00	444,608.00
350.90 - WTR REPLENISHMENT DIST OF	630.48	.00	630.48	620.72	.00	620.72
400.00 - EDUCATIONAL REV AUGMENTAT	94,008.87	.00	94,008.87	93,098.38	.00	93,098.38
400.01 - EDUCATIONAL AUG FD IMPOUN	205,592.20	.00	205,592.20	203,600.99	.00	203,600.99
400.15 - COUNTY SCHOOL SERVICES	4,891.00	.00	4,891.00	4,816.03	.00	4,816.03
400.21 - CHILDREN'S INSTIL TUITION	9,706.91	.00	9,706.91	9,558.13	.00	9,558.13
797.04 - EL CAMINO COMMUNITY COLLE	103,266.54	.00	103,266.54	101,683.73	.00	101,683.73
955.03 - TORRANCE UNIFIED SCHOOL D	643,813.93	.00	643,813.93	633,945.92	.00	633,945.92
955.06 - CO.SCH.SERV.FD.- TORRANCE	24,271.42	.00	24,271.42	23,899.40	.00	23,899.40
955.07 - DEV CTR HDCPD MINOR-TORRA	2,904.12	.00	2,904.12	2,859.61	.00	2,859.61
ACCT 272.05 Total	**3,166,600.37**	**.00**	**3,166,600.37**	**3,118,064.53**	**.00**	**3,118,064.53**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

272.06 TORRANCE - INDUSTRIAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,834,002.86	.00	3,834,002.86	3,789,031.79	.00	3,789,031.79
1.20 - L.A. COUNTY ACCUM CAP OUT	945.38	.00	945.38	931.47	.00	931.47
7.31 - L A C FIRE-FFW	63,216.34	.00	63,216.34	62,286.12	.00	62,286.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,638.94	.00	20,638.94	20,394.47	.00	20,394.47
30.70 - LA CO FLOOD CONTROL MAINT	116,815.95	.00	116,815.95	115,432.25	.00	115,432.25
66.25 - CO SANITATION DIST NO 5 O	140,037.75	.00	140,037.75	138,340.70	.00	138,340.70
272.01 - CITY-TORRANCE TD #1	1,132,996.78	.00	1,132,996.78	1,118,513.88	.00	1,118,513.88
350.90 - WTR REPLENISHMENT DIST OF	1,530.27	.00	1,530.27	1,508.58	.00	1,508.58
400.00 - EDUCATIONAL REV AUGMENTAT	122,373.30	.00	122,373.30	116,056.06	.00	116,056.06
400.01 - EDUCATIONAL AUG FD IMPOUN	267,623.62	.00	267,623.62	253,808.18	.00	253,808.18
400.15 - COUNTY SCHOOL SERVICES	11,725.21	.00	11,725.21	11,552.67	.00	11,552.67
400.21 - CHILDREN'S INSTIL TUITION	23,270.41	.00	23,270.41	22,927.99	.00	22,927.99
797.04 - EL CAMINO COMMUNITY COLLE	247,561.29	.00	247,561.29	243,918.44	.00	243,918.44
955.03 - TORRANCE UNIFIED SCHOOL D	1,543,417.74	.00	1,543,417.74	1,520,706.48	.00	1,520,706.48
955.06 - CO.SCH.SERV.FD.- TORRANCE	58,185.96	.00	58,185.96	57,329.76	.00	57,329.76
955.07 - DEV CTR HDCPD MINOR-TORRA	6,962.05	.00	6,962.05	6,859.61	.00	6,859.61
ACCT 272.06 Total	**7,591,303.85**	**.00**	**7,591,303.85**	**7,479,598.45**	**.00**	**7,479,598.45**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

276.02 VERNON - INDUSTRIAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	17,305,183.89	.00	17,305,183.89	16,978,678.71	.00	16,978,678.71
1.20 - L.A. COUNTY ACCUM CAP OUT	4,876.83	.00	4,876.83	4,784.25	.00	4,784.25
7.30 - CONSOL. FIRE PRO.DIST.OF	(.85)	.00	(.85)	(.85)	.00	(.85)
7.31 - L A C FIRE-FFW	333,173.88	.00	333,173.88	326,850.34	.00	326,850.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	93,726.47	.00	93,726.47	91,957.91	.00	91,957.91
30.70 - LA CO FLOOD CONTROL MAINT	530,467.36	.00	530,467.36	520,457.73	.00	520,457.73
61.80 - GREATER L A CO VECTOR CON	5,356.42	.00	5,356.42	5,254.71	.00	5,254.71
66.05 - CO SANITATION DIST NO 1 O	329,741.71	.00	329,741.71	322,006.11	.00	322,006.11
66.10 - CO SANITATION DIST NO 2 O	64,839.82	.00	64,839.82	64,839.82	.00	64,839.82
66.90 - CO SANIT DIST NO 23 OPERA	368,959.85	.00	368,959.85	361,978.14	.00	361,978.14
276.01 - CITY-VERNON TD #1	2,803,747.29	.00	2,803,747.29	2,750,584.72	.00	2,750,584.72
350.90 - WTR REPLENISHMENT DIST OF	7,714.51	.00	7,714.51	7,568.22	.00	7,568.22
400.00 - EDUCATIONAL REV AUGMENTAT	1,369,163.63	.00	1,369,163.63	1,342,533.09	.00	1,342,533.09
400.01 - EDUCATIONAL AUG FD IMPOUN	3,022,947.92	.00	3,022,947.92	2,964,083.26	.00	2,964,083.26
400.15 - COUNTY SCHOOL SERVICES	60,486.02	.00	60,486.02	59,337.86	.00	59,337.86
400.21 - CHILDREN'S INSTIL TUITION	120,043.80	.00	120,043.80	117,765.09	.00	117,765.09
805.04 - L.A.CITY COMMUNITY COLLEG	1,290,836.87	.00	1,290,836.87	1,266,333.82	.00	1,266,333.82
805.20 - L.A.COMM.COLL.CHILDREN'S	13,347.28	.00	13,347.28	13,093.92	.00	13,093.92
887.03 - LOS ANGELES UNIFIED SCHOO	9,503,699.53	.00	9,503,699.53	9,323,297.50	.00	9,323,297.50
887.06 - CO.SCH.SERV.FD.- LOS ANGE	529.65	.00	529.65	519.59	.00	519.59
887.07 - DEV. CTR. HDCPD MINOR-L A	53,604.81	.00	53,604.81	52,587.27	.00	52,587.27
887.20 - LOS ANGELES CHILDRENS CEN	155,940.94	.00	155,940.94	152,980.83	.00	152,980.83
ACCT 276.02 Total	**37,438,387.63**	**.00**	**37,438,387.63**	**36,727,492.04**	**.00**	**36,727,492.04**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

276.03 VERNON - INDUSTRIAL RP '99 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,594,814.87	.00	1,594,814.87	1,323,611.91	.00	1,323,611.91
1.20 - L.A. COUNTY ACCUM CAP OUT	467.74	.00	467.74	373.53	.00	373.53
7.31 - L A C FIRE-FFW	31,940.73	.00	31,940.73	25,509.42	.00	25,509.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,651.91	.00	8,651.91	7,168.04	.00	7,168.04
30.70 - LA CO FLOOD CONTROL MAINT	48,966.81	.00	48,966.81	40,569.17	.00	40,569.17
61.80 - GREATER L A CO VECTOR CON	513.16	.00	513.16	409.96	.00	409.96
66.05 - CO SANITATION DIST NO 1 O	54,859.27	.00	54,859.27	41,911.77	.00	41,911.77
66.90 - CO SANIT DIST NO 23 OPERA	17,762.07	.00	17,762.07	17,626.03	.00	17,626.03
276.01 - CITY-VERNON TD #1	266,978.56	.00	266,978.56	214,688.86	.00	214,688.86
350.90 - WTR REPLENISHMENT DIST OF	735.20	.00	735.20	590.74	.00	590.74
400.00 - EDUCATIONAL REV AUGMENTAT	156,021.17	.00	156,021.17	106,631.17	.00	106,631.17
400.01 - EDUCATIONAL AUG FD IMPOUN	338,248.08	.00	338,248.08	232,903.38	.00	232,903.38
400.15 - COUNTY SCHOOL SERVICES	5,801.11	.00	5,801.11	4,632.73	.00	4,632.73
400.21 - CHILDREN'S INSTIL TUITION	11,513.16	.00	11,513.16	9,194.34	.00	9,194.34
805.04 - L.A.CITY COMMUNITY COLLEG	123,801.67	.00	123,801.67	98,867.21	.00	98,867.21
805.20 - L.A.COMM.COLL.CHILDREN'S	1,280.12	.00	1,280.12	1,022.29	.00	1,022.29
887.03 - LOS ANGELES UNIFIED SCHOO	911,481.49	.00	911,481.49	727,903.14	.00	727,903.14
887.06 - CO.SCH.SERV.FD.- LOS ANGE	50.81	.00	50.81	40.58	.00	40.58
887.07 - DEV. CTR. HDCPD MINOR-L A	5,141.13	.00	5,141.13	4,105.67	.00	4,105.67
887.20 - LOS ANGELES CHILDRENS CEN	14,955.98	.00	14,955.98	11,943.75	.00	11,943.75
ACCT 276.03 Total	**3,593,985.04**	**.00**	**3,593,985.04**	**2,869,703.69**	**.00**	**2,869,703.69**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

280.03 WEST COVINA - CBD

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,887,968.89	.00	4,887,968.89	4,876,276.36	.00	4,876,276.36
1.20 - L.A. COUNTY ACCUM CAP OUT	1,270.83	.00	1,270.83	1,267.13	.00	1,267.13
3.01 - L A COUNTY LIBRARY	303,251.02	.00	303,251.02	302,448.47	.00	302,448.47
7.31 - L A C FIRE-FFW	82,222.54	.00	82,222.54	81,983.21	.00	81,983.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26,354.06	.00	26,354.06	26,290.47	.00	26,290.47
30.70 - LA CO FLOOD CONTROL MAINT	149,161.23	.00	149,161.23	148,801.31	.00	148,801.31
66.85 - CO SANIT DIST NO 22 OPERA	176,978.14	.00	176,978.14	176,507.91	.00	176,507.91
280.01 - CITY-WEST COVINA TD #1	1,789,448.50	.00	1,789,448.50	1,784,861.18	.00	1,784,861.18
280.80 - CITY-WEST COVINA SEWER MA	34,082.58	.00	34,082.58	33,983.37	.00	33,983.37
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	7,957.63	.00	7,957.63	7,937.73	.00	7,937.73
400.00 - EDUCATIONAL REV AUGMENTAT	278,519.24	.00	278,519.24	276,678.37	.00	276,678.37
400.01 - EDUCATIONAL AUG FD IMPOUN	633,239.69	.00	633,239.69	629,054.31	.00	629,054.31
400.15 - COUNTY SCHOOL SERVICES	15,761.36	.00	15,761.36	15,715.48	.00	15,715.48
400.21 - CHILDREN'S INSTIL TUITION	31,280.80	.00	31,280.80	31,189.75	.00	31,189.75
809.04 - MT.SAN ANTONIO COMMUNITY	337,599.46	.00	337,599.46	336,616.78	.00	336,616.78
809.20 - MT SAN ANTONIO CHILDRENS	3,258.52	.00	3,258.52	3,249.03	.00	3,249.03
985.03 - WEST COVINA UNIF. SCHOOL	2,022,580.37	.00	2,022,580.37	2,016,693.08	.00	2,016,693.08
985.06 - CO.SCH.SERV.FD.- WEST COV	85,410.83	.00	85,410.83	85,162.22	.00	85,162.22
985.07 - DEV.CTR.HDCPD.MINOR-WEST	9,488.16	.00	9,488.16	9,460.55	.00	9,460.55
ACCT 280.03 Total	**10,875,833.85**	**.00**	**10,875,833.85**	**10,844,176.71**	**.00**	**10,844,176.71**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

280.04 WEST COVINA - EASTLAND

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,309,957.09	.00	2,309,957.09	2,255,911.23	.00	2,255,911.23
1.20 - L.A. COUNTY ACCUM CAP OUT	562.15	.00	562.15	548.45	.00	548.45
3.01 - L A COUNTY LIBRARY	138,815.08	.00	138,815.08	135,503.68	.00	135,503.68
7.31 - L A C FIRE-FFW	36,444.03	.00	36,444.03	35,556.15	.00	35,556.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,422.49	.00	12,422.49	12,131.38	.00	12,131.38
30.70 - LA CO FLOOD CONTROL MAINT	70,311.49	.00	70,311.49	68,663.85	.00	68,663.85
66.85 - CO SANIT DIST NO 22 OPERA	80,904.25	.00	80,904.25	78,972.72	.00	78,972.72
280.01 - CITY-WEST COVINA TD #1	827,788.71	.00	827,788.71	808,168.25	.00	808,168.25
280.80 - CITY-WEST COVINA SEWER MA	15,075.97	.00	15,075.97	14,708.67	.00	14,708.67
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	3,709.72	.00	3,709.72	3,622.19	.00	3,622.19
400.00 - EDUCATIONAL REV AUGMENTAT	63,103.39	.00	63,103.39	60,659.20	.00	60,659.20
400.01 - EDUCATIONAL AUG FD IMPOUN	143,471.49	.00	143,471.49	137,914.41	.00	137,914.41
400.15 - COUNTY SCHOOL SERVICES	6,971.82	.00	6,971.82	6,801.96	.00	6,801.96
400.21 - CHILDREN'S INSTIL TUITION	13,836.71	.00	13,836.71	13,499.60	.00	13,499.60
809.04 - MT.SAN ANTONIO COMMUNITY	149,332.88	.00	149,332.88	145,694.68	.00	145,694.68
809.20 - MT SAN ANTONIO CHILDRENS	1,441.41	.00	1,441.41	1,406.29	.00	1,406.29
847.03 - COVINA-VALLEY UNIFIED SCH	871,904.35	.00	871,904.35	850,662.13	.00	850,662.13
847.06 - CO.SCH.SERV.FD.- COVINA-V	38,204.56	.00	38,204.56	37,273.78	.00	37,273.78
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	4,303.08	.00	4,303.08	4,198.25	.00	4,198.25
847.20 - COVINA-VALLEY CHILDRENS C	4,212.69	.00	4,212.69	4,110.06	.00	4,110.06
ACCT 280.04 Total	**4,792,773.36**	**.00**	**4,792,773.36**	**4,676,006.93**	**.00**	**4,676,006.93**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

280.05 WEST COVINA - CBD /81 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,621,689.55	.00	2,621,689.55	2,472,124.66	.00	2,472,124.66
1.20 - L.A. COUNTY ACCUM CAP OUT	651.61	.00	651.61	612.85	.00	612.85
3.01 - L A COUNTY LIBRARY	159,140.80	.00	159,140.80	149,875.01	.00	149,875.01
7.31 - L A C FIRE-FFW	42,183.32	.00	42,183.32	39,674.49	.00	39,674.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,110.10	.00	14,110.10	13,303.80	.00	13,303.80
30.70 - LA CO FLOOD CONTROL MAINT	79,862.66	.00	79,862.66	75,299.07	.00	75,299.07
66.85 - CO SANIT DIST NO 22 OPERA	92,790.24	.00	92,790.24	87,383.02	.00	87,383.02
280.01 - CITY-WEST COVINA TD #1	945,825.91	.00	945,825.91	891,124.00	.00	891,124.00
280.80 - CITY-WEST COVINA SEWER MA	17,475.91	.00	17,475.91	16,436.07	.00	16,436.07
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	4,228.29	.00	4,228.29	3,984.96	.00	3,984.96
400.00 - EDUCATIONAL REV AUGMENTAT	95,920.59	.00	95,920.59	87,600.45	.00	87,600.45
400.01 - EDUCATIONAL AUG FD IMPOUN	218,084.49	.00	218,084.49	199,167.86	.00	199,167.86
400.15 - COUNTY SCHOOL SERVICES	8,081.67	.00	8,081.67	7,600.80	.00	7,600.80
400.21 - CHILDREN'S INSTIL TUITION	16,039.28	.00	16,039.28	15,084.92	.00	15,084.92
809.04 - MT.SAN ANTONIO COMMUNITY	173,104.70	.00	173,104.70	162,804.75	.00	162,804.75
809.20 - MT SAN ANTONIO CHILDRENS	1,670.83	.00	1,670.83	1,571.42	.00	1,571.42
847.03 - COVINA-VALLEY UNIFIED SCH	278,219.35	.00	278,219.35	275,031.34	.00	275,031.34
847.06 - CO.SCH.SERV.FD.- COVINA-V	12,190.85	.00	12,190.85	12,051.16	.00	12,051.16
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,373.09	.00	1,373.09	1,357.36	.00	1,357.36
847.20 - COVINA-VALLEY CHILDRENS C	1,344.24	.00	1,344.24	1,328.84	.00	1,328.84
985.03 - WEST COVINA UNIF. SCHOOL	751,599.84	.00	751,599.84	693,163.43	.00	693,163.43
985.06 - CO.SCH.SERV.FD.- WEST COV	31,739.03	.00	31,739.03	29,271.34	.00	29,271.34
985.07 - DEV.CTR.HDCPD.MINOR-WEST	3,525.85	.00	3,525.85	3,251.72	.00	3,251.72
ACCT 280.05 Total	**5,570,852.20**	**.00**	**5,570,852.20**	**5,239,103.32**	**.00**	**5,239,103.32**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

280.06 WEST COVINA - EASTLAND AMEND. #1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,497,605.25	.00	4,497,605.25	4,435,416.31	.00	4,435,416.31
1.20 - L.A. COUNTY ACCUM CAP OUT	1,189.87	.00	1,189.87	1,172.71	.00	1,172.71
3.01 - L A COUNTY LIBRARY	280,716.51	.00	280,716.51	276,756.74	.00	276,756.74
7.31 - L A C FIRE-FFW	75,409.75	.00	75,409.75	74,357.79	.00	74,357.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24,753.58	.00	24,753.58	24,402.38	.00	24,402.38
30.70 - LA CO FLOOD CONTROL MAINT	131,182.24	.00	131,182.24	129,479.89	.00	129,479.89
66.50 - CO SANIT DIST NO 15 OPERA	18,599.43	.00	18,599.43	19,227.16	.00	19,227.16
66.85 - CO SANIT DIST NO 22 OPERA	102,399.60	.00	102,399.60	100,646.25	.00	100,646.25
280.01 - CITY-WEST COVINA TD #1	1,762,482.47	.00	1,762,482.47	1,735,805.93	.00	1,735,805.93
280.80 - CITY-WEST COVINA SEWER MA	14,777.40	.00	14,777.40	14,779.11	.00	14,779.11
365.05 - THREE VALLEY MWD ORIG ARE	4,510.74	.00	4,510.74	4,449.07	.00	4,449.07
368.05 - UPPER SAN GAB. VY. MUN. W	3,459.04	.00	3,459.04	3,377.87	.00	3,377.87
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	3,202.57	.00	3,202.57	3,194.03	.00	3,194.03
400.00 - EDUCATIONAL REV AUGMENTAT	257,194.36	.00	257,194.36	252,961.85	.00	252,961.85
400.01 - EDUCATIONAL AUG FD IMPOUN	583,025.77	.00	583,025.77	573,425.45	.00	573,425.45
400.15 - COUNTY SCHOOL SERVICES	14,770.64	.00	14,770.64	14,557.13	.00	14,557.13
400.21 - CHILDREN'S INSTIL TUITION	29,314.51	.00	29,314.51	28,890.71	.00	28,890.71
809.04 - MT.SAN ANTONIO COMMUNITY	316,381.91	.00	316,381.91	311,808.15	.00	311,808.15
809.20 - MT SAN ANTONIO CHILDRENS	3,053.43	.00	3,053.43	3,009.30	.00	3,009.30
847.03 - COVINA-VALLEY UNIFIED SCH	447,877.79	.00	447,877.79	444,782.03	.00	444,782.03
847.06 - CO.SCH.SERV.FD.- COVINA-V	19,624.94	.00	19,624.94	19,489.30	.00	19,489.30
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	2,210.27	.00	2,210.27	2,194.99	.00	2,194.99
847.20 - COVINA-VALLEY CHILDRENS C	2,164.06	.00	2,164.06	2,149.10	.00	2,149.10
918.03 - ROWLAND UNIFIED SCHOOL DI	143,821.54	.00	143,821.54	148,333.70	.00	148,333.70
918.06 - CO.SCH.SERV.FD.-ROWLAND	7,055.70	.00	7,055.70	7,277.06	.00	7,277.06
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	789.65	.00	789.65	814.41	.00	814.41
985.03 - WEST COVINA UNIF. SCHOOL	1,255,637.11	.00	1,255,637.11	1,225,756.86	.00	1,225,756.86
985.06 - CO.SCH.SERV.FD.- WEST COV	53,023.42	.00	53,023.42	51,761.63	.00	51,761.63
985.07 - DEV.CTR.HDCPD.MINOR-WEST	5,889.63	.00	5,889.63	5,749.48	.00	5,749.48
ACCT 280.06 Total	**10,062,123.18**	**.00**	**10,062,123.18**	**9,916,026.39**	**.00**	**9,916,026.39**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	292,797.01	.00	292,797.01	287,103.59	.00	287,103.59
1.20 - L.A. COUNTY ACCUM CAP OUT	89.94	.00	89.94	88.12	.00	88.12
3.01 - L A COUNTY LIBRARY	19,769.60	.00	19,769.60	19,378.28	.00	19,378.28
7.31 - L A C FIRE-FFW	5,803.59	.00	5,803.59	5,687.04	.00	5,687.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,588.67	.00	1,588.67	1,557.74	.00	1,557.74
30.70 - LA CO FLOOD CONTROL MAINT	8,991.20	.00	8,991.20	8,816.09	.00	8,816.09
66.85 - CO SANIT DIST NO 22 OPERA	11,576.79	.00	11,576.79	11,347.48	.00	11,347.48
280.01 - CITY-WEST COVINA TD #1	113,245.01	.00	113,245.01	111,015.71	.00	111,015.71
280.80 - CITY-WEST COVINA SEWER MA	2,411.49	.00	2,411.49	2,363.01	.00	2,363.01
303.01 - VALLEY COUNTY WATER DISTR	2,542.52	.00	2,542.52	2,464.76	.00	2,464.76
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	494.61	.00	494.61	484.90	.00	484.90
400.00 - EDUCATIONAL REV AUGMENTAT	42,023.66	.00	42,023.66	41,094.96	.00	41,094.96
400.01 - EDUCATIONAL AUG FD IMPOUN	94,092.00	.00	94,092.00	92,022.36	.00	92,022.36
400.15 - COUNTY SCHOOL SERVICES	1,115.18	.00	1,115.18	1,092.76	.00	1,092.76
400.21 - CHILDREN'S INSTIL TUITION	2,213.25	.00	2,213.25	2,168.76	.00	2,168.76
809.04 - MT.SAN ANTONIO COMMUNITY	23,886.59	.00	23,886.59	23,406.39	.00	23,406.39
809.20 - MT SAN ANTONIO CHILDRENS	230.55	.00	230.55	225.92	.00	225.92
847.03 - COVINA-VALLEY UNIFIED SCH	(11,113.43)	.00	(11,113.43)	(11,113.43)	.00	(11,113.43)
847.06 - CO.SCH.SERV.FD.- COVINA-V	(486.96)	.00	(486.96)	(486.96)	.00	(486.96)
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	(54.85)	.00	(54.85)	(54.85)	.00	(54.85)
847.20 - COVINA-VALLEY CHILDRENS C	(53.70)	.00	(53.70)	(53.70)	.00	(53.70)
985.03 - WEST COVINA UNIF. SCHOOL	154,509.61	.00	154,509.61	151,632.75	.00	151,632.75
985.06 - CO.SCH.SERV.FD.- WEST COV	6,524.73	.00	6,524.73	6,403.25	.00	6,403.25
985.07 - DEV.CTR.HDCPD.MINOR-WEST	724.83	.00	724.83	711.34	.00	711.34
ACCT 280.07 Total	**772,921.89**	**.00**	**772,921.89**	**757,356.27**	**.00**	**757,356.27**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

280.08 WEST COVINA - CITYWIDE RP

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,295,382.81	.00	2,295,382.81	2,258,643.23	.00	2,258,643.23
1.20 - L.A. COUNTY ACCUM CAP OUT	605.10	.00	605.10	594.72	.00	594.72
3.01 - L A COUNTY LIBRARY	143,294.36	.00	143,294.36	140,919.16	.00	140,919.16
7.30 - CONSOL. FIRE PRO.DIST.OF	784.93	.00	784.93	784.93	.00	784.93
7.31 - L A C FIRE-FFW	39,412.74	.00	39,412.74	38,737.48	.00	38,737.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,388.80	.00	12,388.80	12,190.01	.00	12,190.01
30.70 - LA CO FLOOD CONTROL MAINT	70,104.42	.00	70,104.42	68,979.28	.00	68,979.28
66.50 - CO SANIT DIST NO 15 OPERA	16,375.02	.00	16,375.02	16,275.80	.00	16,275.80
66.80 - CO SANIT DIST NO 21 OPERA	16,266.21	.00	16,266.21	15,983.47	.00	15,983.47
66.85 - CO SANIT DIST NO 22 OPERA	44,002.19	.00	44,002.19	43,128.19	.00	43,128.19
280.01 - CITY-WEST COVINA TD #1	844,459.23	.00	844,459.23	830,627.29	.00	830,627.29
280.22 - CITY-WEST COVINA MUN MAIN	(2,904.37)	.00	(2,904.37)	(2,904.37)	.00	(2,904.37)
280.80 - CITY-WEST COVINA SEWER MA	14,679.19	.00	14,679.19	14,438.99	.00	14,438.99
300.70 - ROWLAND WATER DISTRICT	4,157.65	.00	4,157.65	4,030.49	.00	4,030.49
303.01 - VALLEY COUNTY WATER DISTR	5,272.17	.00	5,272.17	5,272.17	.00	5,272.17
365.05 - THREE VALLEY MWD ORIG ARE	4,739.59	.00	4,739.59	4,661.30	.00	4,661.30
365.15 - THREE VY MWD ROWLAND AREA	1,660.91	.00	1,660.91	1,637.73	.00	1,637.73
368.05 - UPPER SAN GAB. VY. MUN. W	1,136.96	.00	1,136.96	1,127.16	.00	1,127.16
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	1,751.33	.00	1,751.33	1,713.67	.00	1,713.67
370.05 - WALNUT VALLEY WATER DISTR	382.12	.00	382.12	382.12	.00	382.12
370.09 - WALNUT VALL WT DIST IMP D	1,053.34	.00	1,053.34	1,053.34	.00	1,053.34
400.00 - EDUCATIONAL REV AUGMENTAT	145,707.83	.00	145,707.83	142,155.88	.00	142,155.88
400.01 - EDUCATIONAL AUG FD IMPOUN	327,943.74	.00	327,943.74	319,874.22	.00	319,874.22
400.15 - COUNTY SCHOOL SERVICES	7,507.05	.00	7,507.05	7,378.25	.00	7,378.25
400.21 - CHILDREN'S INSTIL TUITION	14,898.91	.00	14,898.91	14,643.30	.00	14,643.30
809.04 - MT.SAN ANTONIO COMMUNITY	160,796.54	.00	160,796.54	158,037.63	.00	158,037.63
809.20 - MT SAN ANTONIO CHILDRENS	1,551.94	.00	1,551.94	1,525.31	.00	1,525.31
821.03 - BASSETT UNIFIED SCHOOL DI	2,499.54	.00	2,499.54	2,499.54	.00	2,499.54
821.06 - CO.SCH.SERV.FD.- BASSETT	111.57	.00	111.57	111.57	.00	111.57
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	14.03	.00	14.03	14.03	.00	14.03
847.03 - COVINA-VALLEY UNIFIED SCH	154,275.90	.00	154,275.90	153,336.63	.00	153,336.63
847.06 - CO.SCH.SERV.FD.- COVINA-V	6,759.97	.00	6,759.97	6,718.81	.00	6,718.81
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	761.39	.00	761.39	756.76	.00	756.76
847.20 - COVINA-VALLEY CHILDRENS C	745.40	.00	745.40	740.86	.00	740.86
870.03 - HACIENDA-LA PUENTE UNIF.	65,907.50	.00	65,907.50	65,907.50	.00	65,907.50

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

280.08 WEST COVINA - CITYWIDE RP

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
870.06 - CO.SCH.SER.FD.HACIENDA-LA	2,784.43	.00	2,784.43	2,784.43	.00	2,784.43
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	322.21	.00	322.21	322.21	.00	322.21
918.03 - ROWLAND UNIFIED SCHOOL DI	247,174.67	.00	247,174.67	244,315.07	.00	244,315.07
918.06 - CO.SCH.SERV.FD.-ROWLAND	12,125.81	.00	12,125.81	11,985.53	.00	11,985.53
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	1,357.33	.00	1,357.33	1,341.63	.00	1,341.63
985.03 - WEST COVINA UNIF. SCHOOL	425,719.52	.00	425,719.52	413,738.60	.00	413,738.60
985.06 - CO.SCH.SERV.FD.- WEST COV	17,977.66	.00	17,977.66	17,471.72	.00	17,471.72
985.07 - DEV.CTR.HDCPD.MINOR-WEST	1,997.18	.00	1,997.18	1,940.97	.00	1,940.97
ACCT 280.08 Total	**5,113,944.82**	**.00**	**5,113,944.82**	**5,025,876.61**	**.00**	**5,025,876.61**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

283.02 WEST HOLLYWOOD - EASTSIDE RP

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,856,958.87	.00	5,856,958.87	5,741,024.09	.00	5,741,024.09
1.20 - L.A. COUNTY ACCUM CAP OUT	2,813.76	.00	2,813.76	2,743.80	.00	2,743.80
3.01 - L A COUNTY LIBRARY	641,173.49	.00	641,173.49	626,170.44	.00	626,170.44
7.30 - CONSOL. FIRE PRO.DIST.OF	4,326,592.25	.00	4,326,592.25	4,219,019.26	.00	4,219,019.26
7.31 - L A C FIRE-FFW	83,133.64	.00	83,133.64	81,066.67	.00	81,066.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	53,399.38	.00	53,399.38	52,225.27	.00	52,225.27
30.70 - LA CO FLOOD CONTROL MAINT	302,225.10	.00	302,225.10	295,580.36	.00	295,580.36
61.10 - L A CO WEST VECTOR CONTRO	7,478.37	.00	7,478.37	7,313.37	.00	7,313.37
66.20 - CO SANITATION DIST NO 4 O	161,969.31	.00	161,969.31	158,188.31	.00	158,188.31
283.01 - CITY W HOLLYWOOD	4,400,318.37	.00	4,400,318.37	4,293,717.14	.00	4,293,717.14
283.31 - W HOLLYWOOD LIGHTING MAIN	377,246.40	.00	377,246.40	367,866.84	.00	367,866.84
400.00 - EDUCATIONAL REV AUGMENTAT	1,097,866.82	.00	1,097,866.82	1,057,400.93	.00	1,057,400.93
400.01 - EDUCATIONAL AUG FD IMPOUN	1,796,701.29	.00	1,796,701.29	1,730,477.31	.00	1,730,477.31
400.15 - COUNTY SCHOOL SERVICES	34,897.74	.00	34,897.74	34,030.07	.00	34,030.07
400.21 - CHILDREN'S INSTIL TUITION	69,259.81	.00	69,259.81	67,537.78	.00	67,537.78
805.04 - L.A.CITY COMMUNITY COLLEG	744,754.50	.00	744,754.50	726,237.51	.00	726,237.51
805.20 - L.A.COMM.COLL.CHILDREN'S	7,700.79	.00	7,700.79	7,509.32	.00	7,509.32
887.03 - LOS ANGELES UNIFIED SCHOO	5,483,205.11	.00	5,483,205.11	5,346,875.00	.00	5,346,875.00
887.06 - CO.SCH.SERV.FD.- LOS ANGE	305.68	.00	305.68	298.08	.00	298.08
887.07 - DEV. CTR. HDCPD MINOR-L A	30,927.50	.00	30,927.50	30,158.54	.00	30,158.54
887.20 - LOS ANGELES CHILDRENS CEN	89,970.82	.00	89,970.82	87,733.86	.00	87,733.86
ACCT 283.02 Total	**25,568,899.00**	**.00**	**25,568,899.00**	**24,933,173.95**	**.00**	**24,933,173.95**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

284.05 WHITTIER - GREENLEAF/UPTOWN

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,268,903.56	.00	1,268,903.56	1,243,948.69	.00	1,243,948.69
1.20 - L.A. COUNTY ACCUM CAP OUT	344.78	.00	344.78	337.22	.00	337.22
7.30 - CONSOL. FIRE PRO.DIST.OF	530,114.77	.00	530,114.77	518,499.09	.00	518,499.09
7.31 - L A C FIRE-FFW	20,984.20	.00	20,984.20	20,523.82	.00	20,523.82
16.45 - CO LIGHTING MAINT DIST NO	807.49	.00	807.49	807.49	.00	807.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,847.05	.00	6,847.05	6,711.75	.00	6,711.75
30.70 - LA CO FLOOD CONTROL MAINT	38,753.00	.00	38,753.00	37,987.29	.00	37,987.29
61.80 - GREATER L A CO VECTOR CON	1,428.79	.00	1,428.79	1,400.24	.00	1,400.24
66.65 - CO SANIT DIST NO 18 OPERA	43,766.48	.00	43,766.48	42,874.26	.00	42,874.26
284.01 - CITY-WHITTIER TD #1	285,103.04	.00	285,103.04	279,259.56	.00	279,259.56
284.41 - CITY-WHITTIER UPTOWN P	5,372.08	.00	5,372.08	5,372.08	.00	5,372.08
350.90 - WTR REPLENISHMENT DIST OF	548.62	.00	548.62	536.80	.00	536.80
400.00 - EDUCATIONAL REV AUGMENTAT	95,943.71	.00	95,943.71	92,724.19	.00	92,724.19
400.01 - EDUCATIONAL AUG FD IMPOUN	197,539.80	.00	197,539.80	190,909.46	.00	190,909.46
400.15 - COUNTY SCHOOL SERVICES	4,275.83	.00	4,275.83	4,182.14	.00	4,182.14
400.21 - CHILDREN'S INSTIL TUITION	8,486.19	.00	8,486.19	8,300.25	.00	8,300.25
469.01 - EAST WHITTIER CITY SCHOOL	26,684.60	.00	26,684.60	26,074.51	.00	26,074.51
469.06 - CO.SCH.SERV.FD.- EAST WHI	3.13	.00	3.13	3.05	.00	3.05
469.07 - DEV.CTR.HDCPD. MINOR-E. W	205.14	.00	205.14	200.45	.00	200.45
695.01 - WHITTIER CITY SCHOOL DIST	232,487.64	.00	232,487.64	227,425.65	.00	227,425.65
695.06 - CO.SCH.SERV.FD.- WHITTIER	21.72	.00	21.72	21.25	.00	21.25
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	100.03	.00	100.03	97.86	.00	97.86
789.02 - WHITTIER UNION HIGH SCHOO	306,639.45	.00	306,639.45	299,920.47	.00	299,920.47
789.07 - WHITTIER HIGH-ELEM SCHOOL	130,865.00	.00	130,865.00	127,997.52	.00	127,997.52
789.08 - DEV CTR HDCPD MINOR WHITT	499.91	.00	499.91	488.96	.00	488.96
816.04 - RIO HONDO COMMUNITY COLLE	65,752.13	.00	65,752.13	64,311.38	.00	64,311.38
816.20 - RIO HONDO CHILDRENS CTR F	119.69	.00	119.69	117.07	.00	117.07
ACCT 284.05 Total	**3,272,597.83**	**.00**	**3,272,597.83**	**3,201,032.50**	**.00**	**3,201,032.50**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

284.08 WHITTIER - WHITTIER BLVD.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,282,612.26	.00	1,282,612.26	1,245,386.12	.00	1,245,386.12
1.20 - L.A. COUNTY ACCUM CAP OUT	355.76	.00	355.76	344.40	.00	344.40
7.30 - CONSOL. FIRE PRO.DIST.OF	547,044.33	.00	547,044.33	529,579.89	.00	529,579.89
7.31 - L A C FIRE-FFW	21,659.99	.00	21,659.99	20,966.11	.00	20,966.11
16.45 - CO LIGHTING MAINT DIST NO	1,188.90	.00	1,188.90	1,188.90	.00	1,188.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,926.97	.00	6,926.97	6,725.09	.00	6,725.09
30.70 - LA CO FLOOD CONTROL MAINT	39,205.92	.00	39,205.92	38,063.23	.00	38,063.23
61.80 - GREATER L A CO VECTOR CON	1,448.21	.00	1,448.21	1,405.59	.00	1,405.59
66.65 - CO SANIT DIST NO 18 OPERA	44,536.02	.00	44,536.02	43,201.39	.00	43,201.39
284.01 - CITY-WHITTIER TD #1	290,409.64	.00	290,409.64	281,665.32	.00	281,665.32
350.90 - WTR REPLENISHMENT DIST OF	563.89	.00	563.89	546.18	.00	546.18
400.00 - EDUCATIONAL REV AUGMENTAT	109,511.89	.00	109,511.89	104,556.26	.00	104,556.26
400.01 - EDUCATIONAL AUG FD IMPOUN	225,511.11	.00	225,511.11	215,305.37	.00	215,305.37
400.15 - COUNTY SCHOOL SERVICES	4,412.50	.00	4,412.50	4,271.61	.00	4,271.61
400.21 - CHILDREN'S INSTIL TUITION	8,757.17	.00	8,757.17	8,477.59	.00	8,477.59
469.01 - EAST WHITTIER CITY SCHOOL	12,887.01	.00	12,887.01	10,394.24	.00	10,394.24
469.06 - CO.SCH.SERV.FD.- EAST WHI	1.41	.00	1.41	1.15	.00	1.15
469.07 - DEV.CTR.HDCPD. MINOR-E. W	99.07	.00	99.07	79.90	.00	79.90
695.01 - WHITTIER CITY SCHOOL DIST	258,488.98	.00	258,488.98	252,875.88	.00	252,875.88
695.06 - CO.SCH.SERV.FD.- WHITTIER	24.37	.00	24.37	23.84	.00	23.84
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	111.36	.00	111.36	108.95	.00	108.95
789.02 - WHITTIER UNION HIGH SCHOO	316,432.91	.00	316,432.91	306,330.75	.00	306,330.75
789.07 - WHITTIER HIGH-ELEM SCHOOL	135,044.57	.00	135,044.57	130,733.27	.00	130,733.27
789.08 - DEV CTR HDCPD MINOR WHITT	515.88	.00	515.88	499.39	.00	499.39
816.04 - RIO HONDO COMMUNITY COLLE	67,851.77	.00	67,851.77	65,685.61	.00	65,685.61
816.20 - RIO HONDO CHILDRENS CTR F	123.62	.00	123.62	119.68	.00	119.68
ACCT 284.08 Total	**3,375,725.51**	**.00**	**3,375,725.51**	**3,268,535.71**	**.00**	**3,268,535.71**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

284.09 WHITTIER - EARTHQUAKE RECOVERY

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,726,146.88	.00	2,726,146.88	2,631,485.02	.00	2,631,485.02
1.20 - L.A. COUNTY ACCUM CAP OUT	746.36	.00	746.36	716.29	.00	716.29
7.30 - CONSOL. FIRE PRO.DIST.OF	1,147,640.93	.00	1,147,640.93	1,101,406.55	.00	1,101,406.55
7.31 - L A C FIRE-FFW	45,305.95	.00	45,305.95	43,497.04	.00	43,497.04
16.45 - CO LIGHTING MAINT DIST NO	4,436.87	.00	4,436.87	4,255.54	.00	4,255.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,714.68	.00	14,714.68	14,200.39	.00	14,200.39
30.70 - LA CO FLOOD CONTROL MAINT	83,281.10	.00	83,281.10	80,370.64	.00	80,370.64
61.80 - GREATER L A CO VECTOR CON	3,072.92	.00	3,072.92	2,963.79	.00	2,963.79
66.65 - CO SANIT DIST NO 18 OPERA	94,257.44	.00	94,257.44	90,815.95	.00	90,815.95
284.01 - CITY-WHITTIER TD #1	614,242.76	.00	614,242.76	591,648.21	.00	591,648.21
284.41 - CITY-WHITTIER UPTOWN P	28,923.45	.00	28,923.45	25,302.07	.00	25,302.07
284.42 - CITY-WHITTIER UPTOWN P	9,462.67	.00	9,462.67	8,371.54	.00	8,371.54
350.90 - WTR REPLENISHMENT DIST OF	1,186.13	.00	1,186.13	1,139.43	.00	1,139.43
400.00 - EDUCATIONAL REV AUGMENTAT	216,023.65	.00	216,023.65	201,361.33	.00	201,361.33
400.01 - EDUCATIONAL AUG FD IMPOUN	446,476.41	.00	446,476.41	415,921.10	.00	415,921.10
400.15 - COUNTY SCHOOL SERVICES	9,256.65	.00	9,256.65	8,883.73	.00	8,883.73
400.21 - CHILDREN'S INSTIL TUITION	18,371.33	.00	18,371.33	17,631.22	.00	17,631.22
469.01 - EAST WHITTIER CITY SCHOOL	63,738.02	.00	63,738.02	63,097.87	.00	63,097.87
469.06 - CO.SCH.SERV.FD.- EAST WHI	7.30	.00	7.30	7.23	.00	7.23
469.07 - DEV.CTR.HDCPD. MINOR-E. W	489.92	.00	489.92	485.00	.00	485.00
695.01 - WHITTIER CITY SCHOOL DIST	495,742.00	.00	495,742.00	473,325.99	.00	473,325.99
695.06 - CO.SCH.SERV.FD.- WHITTIER	46.36	.00	46.36	44.26	.00	44.26
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	213.38	.00	213.38	203.73	.00	203.73
789.02 - WHITTIER UNION HIGH SCHOO	663,842.04	.00	663,842.04	637,098.19	.00	637,098.19
789.07 - WHITTIER HIGH-ELEM SCHOOL	283,308.87	.00	283,308.87	271,895.35	.00	271,895.35
789.08 - DEV CTR HDCPD MINOR WHITT	1,082.13	.00	1,082.13	1,038.53	.00	1,038.53
816.04 - RIO HONDO COMMUNITY COLLE	142,346.42	.00	142,346.42	136,611.79	.00	136,611.79
816.20 - RIO HONDO CHILDRENS CTR F	259.29	.00	259.29	248.84	.00	248.84
ACCT 284.09 Total	**7,114,621.91**	**.00**	**7,114,621.91**	**6,824,026.62**	**.00**	**6,824,026.62**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,988,740.24	.00	2,988,740.24	2,945,890.98	.00	2,945,890.98
1.20 - L.A. COUNTY ACCUM CAP OUT	870.69	.00	870.69	856.68	.00	856.68
7.30 - CONSOL. FIRE PRO.DIST.OF	1,338,834.52	.00	1,338,834.52	1,317,285.55	.00	1,317,285.55
7.31 - L A C FIRE-FFW	53,498.35	.00	53,498.35	52,637.52	.00	52,637.52
16.45 - CO LIGHTING MAINT DIST NO	6,537.22	.00	6,537.22	6,324.28	.00	6,324.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,178.29	.00	16,178.29	15,945.09	.00	15,945.09
30.70 - LA CO FLOOD CONTROL MAINT	91,563.44	.00	91,563.44	90,243.64	.00	90,243.64
61.80 - GREATER L A CO VECTOR CON	3,400.05	.00	3,400.05	3,350.40	.00	3,350.40
66.65 - CO SANIT DIST NO 18 OPERA	105,485.53	.00	105,485.53	103,910.89	.00	103,910.89
284.01 - CITY-WHITTIER TD #1	689,519.78	.00	689,519.78	679,166.47	.00	679,166.47
350.90 - WTR REPLENISHMENT DIST OF	1,369.97	.00	1,369.97	1,348.29	.00	1,348.29
400.00 - EDUCATIONAL REV AUGMENTAT	326,935.16	.00	326,935.16	319,603.33	.00	319,603.33
400.01 - EDUCATIONAL AUG FD IMPOUN	672,993.51	.00	672,993.51	657,913.76	.00	657,913.76
400.15 - COUNTY SCHOOL SERVICES	10,798.89	.00	10,798.89	10,625.09	.00	10,625.09
400.21 - CHILDREN'S INSTIL TUITION	21,431.97	.00	21,431.97	21,087.02	.00	21,087.02
469.01 - EAST WHITTIER CITY SCHOOL	389,710.49	.00	389,710.49	383,302.61	.00	383,302.61
469.06 - CO.SCH.SERV.FD.- EAST WHI	44.63	.00	44.63	43.89	.00	43.89
469.07 - DEV.CTR.HDCPD. MINOR-E. W	2,995.48	.00	2,995.48	2,946.23	.00	2,946.23
561.01 - LOS NIETOS SCHOOL DISTRIC	58,808.71	.00	58,808.71	58,803.37	.00	58,803.37
561.06 - CO.SCH.SERV.FD.- LOS NIET	4.29	.00	4.29	4.29	.00	4.29
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	628.47	.00	628.47	628.42	.00	628.42
561.20 - LOS NIETOS CHILDRENS CTR	855.96	.00	855.96	855.88	.00	855.88
565.01 - LOWELL JOINT SCHOOL DISTR	66,153.15	.00	66,153.15	64,961.83	.00	64,961.83
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	1,231.19	.00	1,231.19	1,209.02	.00	1,209.02
695.01 - WHITTIER CITY SCHOOL DIST	35,084.55	.00	35,084.55	33,849.46	.00	33,849.46
695.06 - CO.SCH.SERV.FD.- WHITTIER	3.29	.00	3.29	3.18	.00	3.18
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	15.10	.00	15.10	14.57	.00	14.57
753.02 - FULLERTON UNION HIGH SCHO	76,805.74	.00	76,805.74	75,422.59	.00	75,422.59
753.07 - FULLERTON UN. HIGH-ELEM S	37,434.62	.00	37,434.62	36,760.48	.00	36,760.48
789.02 - WHITTIER UNION HIGH SCHOO	681,100.85	.00	681,100.85	670,316.91	.00	670,316.91
789.07 - WHITTIER HIGH-ELEM SCHOOL	290,674.39	.00	290,674.39	286,072.10	.00	286,072.10
789.08 - DEV CTR HDCPD MINOR WHITT	1,110.27	.00	1,110.27	1,092.69	.00	1,092.69
811.04 - N.ORANGE CO.COMMUNITY COL	25,228.71	.00	25,228.71	24,774.38	.00	24,774.38
811.20 - N.ORANGE CO C.C. CHILD CT	405.13	.00	405.13	397.84	.00	397.84
816.04 - RIO HONDO COMMUNITY COLLE	146,047.25	.00	146,047.25	143,734.86	.00	143,734.86

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	265.98	.00	265.98	261.77	.00	261.77
ACCT 284.11 Total	**8,142,765.86**	**.00**	**8,142,765.86**	**8,011,645.36**	**.00**	**8,011,645.36**

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,122,464.20	.00	2,122,464.20	2,106,062.94	.00	2,106,062.94
1.20 - L.A. COUNTY ACCUM CAP OUT	775.14	.00	775.14	769.75	.00	769.75
7.30 - CONSOL. FIRE PRO.DIST.OF	1,191,768.37	.00	1,191,768.37	1,183,489.12	.00	1,183,489.12
7.31 - L A C FIRE-FFW	47,274.44	.00	47,274.44	46,944.75	.00	46,944.75
16.45 - CO LIGHTING MAINT DIST NO	2,898.08	.00	2,898.08	2,833.15	.00	2,833.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,616.33	.00	11,616.33	11,527.07	.00	11,527.07
30.70 - LA CO FLOOD CONTROL MAINT	65,738.65	.00	65,738.65	65,233.41	.00	65,233.41
61.80 - GREATER L A CO VECTOR CON	2,505.82	.00	2,505.82	2,486.79	.00	2,486.79
66.65 - CO SANIT DIST NO 18 OPERA	81,280.52	.00	81,280.52	80,677.02	.00	80,677.02
284.01 - CITY-WHITTIER TD #1	537,500.54	.00	537,500.54	533,531.63	.00	533,531.63
350.90 - WTR REPLENISHMENT DIST OF	1,180.72	.00	1,180.72	1,172.43	.00	1,172.43
400.00 - EDUCATIONAL REV AUGMENTAT	502,246.73	.00	502,246.73	499,405.15	.00	499,405.15
400.01 - EDUCATIONAL AUG FD IMPOUN	1,034,140.19	.00	1,034,140.19	1,028,295.74	.00	1,028,295.74
400.15 - COUNTY SCHOOL SERVICES	9,612.72	.00	9,612.72	9,545.94	.00	9,545.94
400.21 - CHILDREN'S INSTIL TUITION	19,077.74	.00	19,077.74	18,945.21	.00	18,945.21
469.01 - EAST WHITTIER CITY SCHOOL	32,534.41	.00	32,534.41	32,239.89	.00	32,239.89
469.06 - CO.SCH.SERV.FD.- EAST WHI	3.71	.00	3.71	3.69	.00	3.69
469.07 - DEV.CTR.HDCPD. MINOR-E. W	250.07	.00	250.07	247.80	.00	247.80
561.01 - LOS NIETOS SCHOOL DISTRIC	519,323.76	.00	519,323.76	516,866.89	.00	516,866.89
561.06 - CO.SCH.SERV.FD.- LOS NIET	37.92	.00	37.92	37.74	.00	37.74
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	5,549.91	.00	5,549.91	5,523.65	.00	5,523.65
561.20 - LOS NIETOS CHILDRENS CTR	7,558.74	.00	7,558.74	7,522.98	.00	7,522.98
565.01 - LOWELL JOINT SCHOOL DISTR	5,958.79	.00	5,958.79	4,993.27	.00	4,993.27
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	110.90	.00	110.90	92.93	.00	92.93
753.02 - FULLERTON UNION HIGH SCHO	6,918.32	.00	6,918.32	5,797.33	.00	5,797.33
753.07 - FULLERTON UN. HIGH-ELEM S	3,371.95	.00	3,371.95	2,825.58	.00	2,825.58
789.02 - WHITTIER UNION HIGH SCHOO	680,960.12	.00	680,960.12	677,533.31	.00	677,533.31
789.07 - WHITTIER HIGH-ELEM SCHOOL	290,614.26	.00	290,614.26	289,151.79	.00	289,151.79
789.08 - DEV CTR HDCPD MINOR WHITT	1,109.98	.00	1,109.98	1,104.40	.00	1,104.40
811.04 - N.ORANGE CO.COMMUNITY COL	2,272.49	.00	2,272.49	1,904.27	.00	1,904.27
811.20 - N.ORANGE CO C.C. CHILD CT	36.49	.00	36.49	30.58	.00	30.58
816.04 - RIO HONDO COMMUNITY COLLE	146,017.09	.00	146,017.09	145,282.28	.00	145,282.28

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2025 - 2026 4th Paid

Report Date: 07/23/2026

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	265.92	.00	265.92	264.57	.00	264.57
ACCT 284.14 Total	**7,332,975.02**	**.00**	**7,332,975.02**	**7,282,343.05**	**.00**	**7,282,343.05**

REPORT TOTAL

	2,990,503,673.89	**53,620,938.62**	**3,044,124,612.51**	**2,904,070,492.38**	**52,402,803.20**	**2,956,473,295.58**