

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

Fiscal Year 2025 - 2026 (November 2025 through August 2026)

Report Date: 08/28/2026

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COUNTY TOTAL

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101.02 AGOURA HILLS - RED. PROJ AREA

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,756,042.92	4,695,053.65	(939,010.73)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,163.74	1,454.66	(290.92)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	306,495.93	306,495.93	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,846,199.36	1,846,199.36	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	28,201.88	28,201.88	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	159,617.18	159,617.18	.00	.00	.00	.00	.00	.00	.00
61.10	L A CO WEST VECTOR CONTROL DIST.	4,127.89	3,327.15	.00	.00	800.74	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	14,860.37	14,860.37	.00	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	29,514.45	29,514.45	.00	.00	.00	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	74,655.89	.00	.00	.00	74,655.89	.00	.00	.00	.00
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD	771.99	.00	.00	.00	771.99	.00	.00	.00	.00
881.03	LAS VIRGENES UNIFIED SCHOOL DIST	630,967.41	630,967.41	.00	.00	.00	.00	.00	.00	.00
881.06	CO.SCH.SERV.FD.- LAS VIRGENES	23,693.16	23,693.16	.00	.00	.00	.00	.00	.00	.00
Project Total		6,876,312.17	7,739,385.20	(939,301.65)	.00	76,228.62	.00	.00	.00	.00
Successor Agency Total		6,876,312.17	7,739,385.20	(939,301.65)	.00	76,228.62	.00	.00	.00	.00

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108.02 AVALON - COM. IMP. R.P.

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	4,621,970.03	5,777,462.56	(1,155,492.53)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,226.59	1,533.23	(306.64)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	255,533.43	319,416.75	(63,883.32)	.00	.00	.00	.00	.00	.00
Project Total		4,878,730.05	6,098,412.54	(1,219,682.49)	.00	.00	.00	.00	.00	.00
Successor Agency Total		4,878,730.05	6,098,412.54	(1,219,682.49)	.00	.00	.00	.00	.00	.00

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

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112.02 AZUSA - CBD

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	377,655.05	377,655.05	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	118.77	118.77	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	2,052.69	2,052.69	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	11,617.20	11,617.20	.00	.00	.00	.00	.00	.00	.00
Project Total		391,443.71	391,443.71	.00	.00	.00	.00	.00	.00	.00

112.03 AZUSA - CBD/80 ANNEX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	6,528.12	6,528.12	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1.48	1.48	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	35.01	35.01	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	198.18	198.18	.00	.00	.00	.00	.00	.00	.00
Project Total		6,762.79	6,762.79	.00	.00	.00	.00	.00	.00	.00

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112.04 AZUSA - CBD/82 ANNEX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	315,281.07	315,281.07	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	85.35	85.35	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,464.56	1,464.56	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	8,289.02	8,289.02	.00	.00	.00	.00	.00	.00	.00
Project Total		325,120.00	325,120.00	.00	.00	.00	.00	.00	.00	.00

112.05 AZUSA - WEST END

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,525,132.91	4,406,416.14	(881,283.23)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	954.89	1,193.61	(238.72)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	15,385.98	19,232.48	(3,846.50)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	87,081.62	108,852.03	(21,770.41)	.00	.00	.00	.00	.00	.00
Project Total		3,628,555.40	4,535,694.26	(907,138.86)	.00	.00	.00	.00	.00	.00

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112.06 AZUSA - CBD/84 ANNEX # 3

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	772,507.00	772,507.00	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	202.57	202.57	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	4,107.04	4,107.04	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	23,188.95	23,188.95	.00	.00	.00	.00	.00	.00	.00
Project Total		800,005.56	800,005.56	.00	.00	.00	.00	.00	.00	.00

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	680,090.95	850,113.65	(170,022.70)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	205.13	256.42	(51.29)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	3,557.54	4,446.93	(889.39)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	20,134.34	25,167.92	(5,033.58)	.00	.00	.00	.00	.00	.00
818.03	AZUSA UNIFIED SCHOOL DISTRICT	65,986.32	82,482.90	(16,496.58)	.00	.00	.00	.00	.00	.00
818.06	CO.SCH.SERV.FD.- AZUSA	2,860.45	3,575.56	(715.11)	.00	.00	.00	.00	.00	.00
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	333.58	416.98	(83.40)	.00	.00	.00	.00	.00	.00
Project Total		773,168.31	966,460.36	(193,292.05)	.00	.00	.00	.00	.00	.00

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112.08 AZUSA - RANCH CENTER

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	92,341.88	92,341.88	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	20.91	20.91	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	488.32	488.32	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	2,764.00	2,764.00	.00	.00	.00	.00	.00	.00	.00
791.04	CITRUS COMMUNITY COLLEGE DIST	3,519.54	4,399.41	(879.87)	.00	.00	.00	.00	.00	.00
791.20	CHILDREN'S CTR FUND CITRUS C C	91.80	114.75	(22.95)	.00	.00	.00	.00	.00	.00
818.03	AZUSA UNIFIED SCHOOL DISTRICT	8,199.88	.00	.00	.00	8,199.88	.00	.00	.00	.00
818.06	CO.SCH.SERV.FD.- AZUSA	355.46	.00	.00	.00	355.46	.00	.00	.00	.00
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	41.45	.00	.00	.00	41.45	.00	.00	.00	.00
Project Total		107,823.24	100,129.27	(902.82)	.00	8,596.79	.00	.00	.00	.00
Successor Agency Total		6,032,879.01	7,125,615.95	(1,101,333.73)	.00	8,596.79	.00	.00	.00	.00

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114.04 BALDWIN PARK - PUENTE MERCED

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	284,826.25	284,826.25	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	72.20	72.20	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	16,343.86	16,343.86	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	98,334.38	98,334.38	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,507.12	1,507.12	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	8,529.74	8,529.74	.00	.00	.00	.00	.00	.00	.00
Project Total		409,613.55	409,613.55	.00	.00	.00	.00	.00	.00	.00

114.06 BALDWIN PARK - CBD

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	399,007.08	399,007.08	.00	.00	.00	.00	.00	.00	.00
Project Total		399,007.08	399,007.08	.00	.00	.00	.00	.00	.00	.00

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114.07 BALDWIN PARK - DELTA

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	37,849.48	37,849.48	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	9.39	9.39	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	2,163.36	2,163.36	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	69,495.98	69,495.98	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	202.98	202.98	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	1,149.12	1,149.12	.00	.00	.00	.00	.00	.00	.00
Project Total		110,870.31	110,870.31	.00	.00	.00	.00	.00	.00	.00

114.08 BALDWIN PARK - SIERRA VISTA

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	2,866,570.58	1,794,558.05	(358,911.61)	.00	215,881.74	1,215,042.40	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	461.41	500.88	(100.18)	.00	60.71	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	176,702.40	115,782.36	(23,156.47)	.00	13,977.91	70,098.60	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	887,732.36	887,732.36	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	8,997.79	11,247.24	(2,249.45)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	50,920.23	63,650.29	(12,730.06)	.00	.00	.00	.00	.00	.00
Project Total		3,991,384.77	2,873,471.18	(397,147.77)	.00	229,920.36	1,285,141.00	.00	.00	.00
Successor Agency Total		4,910,875.71	3,792,962.12	(397,147.77)	.00	229,920.36	1,285,141.00	.00	.00	.00

Community Redevelopment Agency Accounting System

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

Fiscal Year 2025 - 2026 (November 2025 through August 2026)

Report Date: 08/28/2026

116.02 BELL - CHELI INDUSTRIAL

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	923,385.42	923,385.42	.00	.00	.00	.00	.00	.00	.00
899.03	MONTEBELLO UNIFIED SCHOOL DIST	200,725.62	250,907.02	(50,181.40)	.00	.00	.00	.00	.00	.00
899.06	CO.SCH.SERV.FD.- MONTEBELLO	7,168.45	8,960.56	(1,792.11)	.00	.00	.00	.00	.00	.00
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	334.97	418.71	(83.74)	.00	.00	.00	.00	.00	.00
Project Total		1,131,614.46	1,183,671.71	(52,057.25)	.00	.00	.00	.00	.00	.00

116.03 BELL - CHELI INDUSTRIAL # 2

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	539,355.23	539,355.23	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	117.48	117.48	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	30,331.80	30,331.80	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	185,240.64	185,240.64	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	2,927.93	2,927.93	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	16,571.07	16,571.07	.00	.00	.00	.00	.00	.00	.00
899.03	MONTEBELLO UNIFIED SCHOOL DIST	56,916.09	50,124.11	(10,024.82)	.00	16,816.80	.00	.00	.00	.00
899.06	CO.SCH.SERV.FD.- MONTEBELLO	2,032.36	1,789.83	(357.97)	.00	600.50	.00	.00	.00	.00
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	94.74	83.44	(16.69)	.00	27.99	.00	.00	.00	.00
Project Total		833,587.34	826,541.53	(10,399.48)	.00	17,445.29	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,195,939.66	1,096,539.53	(219,307.91)	.00	318,708.04	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	324.73	297.46	(59.49)	.00	86.76	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	68,830.10	63,095.90	(12,619.18)	.00	18,353.38	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	777,688.26	777,688.26	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	6,308.55	5,779.81	(1,155.96)	.00	1,684.70	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	35,705.23	32,712.66	(6,542.53)	.00	9,535.10	.00	.00	.00	.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST	612,746.22	591,351.05	(118,270.21)	.00	139,665.38	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES	34.16	32.97	(6.59)	.00	7.78	.00	.00	.00	.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	3,456.16	3,335.47	(667.09)	.00	787.78	.00	.00	.00	.00
887.20	LOS ANGELES CHILDRENS CENTER FD	10,054.21	9,703.15	(1,940.63)	.00	2,291.69	.00	.00	.00	.00
Project Total		2,711,087.28	2,580,536.26	(360,569.59)	.00	491,120.61	.00	.00	.00	.00
Successor Agency Total		4,676,289.08	4,590,749.50	(423,026.32)	.00	508,565.90	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

118.02 BELLFLOWER - PROJECT #1

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
790.04	CERRITOS COMMUNITY COLLEGE DIST	62,400.17	62,400.17	.00	.00	.00	.00	.00	.00	.00
793.04	COMPTON COMMUNITY COLLEGE DIST.	12,060.47	12,060.47	.00	.00	.00	.00	.00	.00	.00
793.20	CHILDREN'S CTR FUND COMPTON C C	3,852.07	3,852.07	.00	.00	.00	.00	.00	.00	.00
907.03	PARAMOUNT UNIFIED SCHOOL DIST	109,105.04	109,105.04	.00	.00	.00	.00	.00	.00	.00
907.06	CO.SCH.SERV.FD.- PARAMOUNT	5,896.62	5,896.62	.00	.00	.00	.00	.00	.00	.00
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT	725.96	725.96	.00	.00	.00	.00	.00	.00	.00
Project Total		194,040.33	194,040.33	.00	.00	.00	.00	.00	.00	.00
Successor Agency Total		194,040.33	194,040.33	.00	.00	.00	.00	.00	.00	.00

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Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

124.04 BURBANK - WEST OLIVE

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	8,147,134.60	8,147,134.60	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,938.46	1,938.46	.00	.00	.00	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	513,058.99	513,058.99	.00	.00	.00	.00	.00	.00	.00
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD	5,304.97	5,304.97	.00	.00	.00	.00	.00	.00	.00
Project Total		8,667,437.02	8,667,437.02	.00	.00	.00	.00	.00	.00	.00
Successor Agency Total		8,667,437.02	8,667,437.02	.00	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

125.04 CARSON - PROJ.# 2/83 ANNEX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	640,274.93	640,274.93	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	202.54	202.54	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	36,185.16	36,185.16	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	221,935.66	221,935.66	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	3,441.08	3,441.08	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	19,476.16	19,476.16	.00	.00	.00	.00	.00	.00	.00
Project Total		921,515.53	921,515.53	.00	.00	.00	.00	.00	.00	.00
Successor Agency Total		921,515.53	921,515.53	.00	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

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

Fiscal Year 2025 - 2026 (November 2025 through August 2026)

Report Date: 08/28/2026

128.02 CLAREMONT - VILLAGE

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	548,617.82	548,617.82	.00	.00	.00	.00	.00	.00	.00
842.03	CLAREMONT UNIFIED SCHOOL DIST	725,815.78	725,815.78	.00	.00	.00	.00	.00	.00	.00
842.06	CO.SCH.SERV.FD.- CLAREMONT	25,192.48	25,192.48	.00	.00	.00	.00	.00	.00	.00
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT	2,773.89	2,773.89	.00	.00	.00	.00	.00	.00	.00
Project Total		1,302,399.97	1,302,399.97	.00	.00	.00	.00	.00	.00	.00

128.03 CLAREMONT - VILLAGE 82 ANNEX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	5,313.37	.00	.00	.00	5,313.37	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1.43	.00	.00	.00	1.43	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	305.93	.00	.00	.00	305.93	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	18,337.57	16,501.97	.00	.00	1,835.60	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	28.06	.00	.00	.00	28.06	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	158.82	.00	.00	.00	158.82	.00	.00	.00	.00
Project Total		24,145.18	16,501.97	.00	.00	7,643.21	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

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128.04 CLAREMONT - VILLAGE 83 ANNEX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	194,193.75	194,193.75	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	53.72	53.72	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	11,003.11	11,003.11	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	67,288.34	67,288.34	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,016.73	1,016.73	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	5,754.41	5,754.41	.00	.00	.00	.00	.00	.00	.00
Project Total		279,310.06	279,310.06	.00	.00	.00	.00	.00	.00	.00
Successor Agency Total		1,605,855.21	1,598,212.00	.00	.00	7,643.21	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

131.05 COMMERCE - RP# III

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	498,267.88	498,267.88	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	148.01	148.01	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	2,702.17	2,702.17	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	15,294.01	15,294.01	.00	.00	.00	.00	.00	.00	.00
Project Total		516,412.07	516,412.07	.00	.00	.00	.00	.00	.00	.00
Successor Agency Total		516,412.07	516,412.07	.00	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

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

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132.06 COMPTON - WALNUT IND'L/80 ANNEX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	127,709.94	.00	.00	.00	127,709.94	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	31.85	.00	.00	.00	31.85	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	7,456.13	.00	.00	.00	7,456.13	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	685.79	.00	.00	.00	685.79	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	3,881.71	.00	.00	.00	3,881.71	.00	.00	.00	.00
Project Total		139,765.42	.00	.00	.00	139,765.42	.00	.00	.00	.00

132.07 COMPTON - COMPTON RP AREA

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	7,831,746.68	7,831,746.68	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	2,305.14	2,305.14	.00	.00	.00	.00	.00	.00	.00
793.04	COMPTON COMMUNITY COLLEGE DIST.	134,762.33	93,515.68	.00	.00	41,246.65	.00	.00	.00	.00
793.20	CHILDREN'S CTR FUND COMPTON C C	43,043.06	29,868.87	.00	.00	13,174.19	.00	.00	.00	.00
Project Total		8,011,857.21	7,957,436.37	.00	.00	54,420.84	.00	.00	.00	.00
Successor Agency Total		8,151,622.63	7,957,436.37	.00	.00	194,186.26	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

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

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Report Date: 08/28/2026

136.08 COVINA - PROJECT # 2

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	853,218.88	1,066,523.61	(213,304.73)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	218.71	273.44	(54.73)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	4,522.77	5,653.47	(1,130.70)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	25,598.54	31,998.19	(6,399.65)	.00	.00	.00	.00	.00	.00
Project Total		883,558.90	1,104,448.71	(220,889.81)	.00	.00	.00	.00	.00	.00

136.09 COVINA - PROJECT # 2 88 ANNEX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	756,930.36	830,803.78	(166,160.74)	.00	92,287.32	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	211.60	232.26	(46.44)	.00	25.78	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	4,002.35	4,392.99	(878.62)	.00	487.98	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	22,652.49	24,863.28	(4,972.65)	.00	2,761.86	.00	.00	.00	.00
Project Total		783,796.80	860,292.31	(172,058.45)	.00	95,562.94	.00	.00	.00	.00
Successor Agency Total		1,667,355.70	1,964,741.02	(392,948.26)	.00	95,562.94	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

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138.02 CUDAHY - COMMERCIAL IND'L

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	393,618.99	393,618.99	.00	.00	.00	.00	.00	.00	.00
Project Total		393,618.99	393,618.99	.00	.00	.00	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	516,014.44	516,014.44	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	161.34	161.34	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	38,199.18	38,199.18	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	248,077.54	248,077.54	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	3,297.39	3,297.39	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	18,659.00	18,659.00	.00	.00	.00	.00	.00	.00	.00
Project Total		824,408.89	824,408.89	.00	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	34,664.16	43,330.18	(8,666.02)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	9.58	11.98	(2.40)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	1,992.27	2,490.33	(498.06)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	14,968.02	14,968.02	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	183.00	228.74	(45.74)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	1,038.74	1,298.43	(259.69)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	93.04	116.28	(23.24)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	184.64	230.80	(46.16)	.00	.00	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	1,452.27	749.51	.00	.00	702.76	.00	.00	.00	.00
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD	15.02	7.75	.00	.00	7.27	.00	.00	.00	.00
Project Total		54,600.74	63,432.02	(9,541.31)	.00	710.03	.00	.00	.00	.00
Successor Agency Total		1,272,628.62	1,281,459.90	(9,541.31)	.00	710.03	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

140.05 CULVER CITY - OVERLAND/JEFFERSON

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
850.03	CULVER CITY UNIFIED SCHOOL DIST	3,293,577.12	3,293,577.12	.00	.00	.00	.00	.00	.00	.00
850.06	CO.SCH.SERV.FD.- CULVER CITY	124,933.45	124,933.45	.00	.00	.00	.00	.00	.00	.00
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY	14,011.95	14,011.95	.00	.00	.00	.00	.00	.00	.00
850.20	CULVER CITY CHILDRENS CTR.FD.	7,827.06	7,827.06	.00	.00	.00	.00	.00	.00	.00
Project Total		3,440,349.58	3,440,349.58	.00	.00	.00	.00	.00	.00	.00
Successor Agency Total		3,440,349.58	3,440,349.58	.00	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

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

Fiscal Year 2025 - 2026 (November 2025 through August 2026)

Report Date: 08/28/2026

143.05 DOWNEY - WOODRUFF

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,150,013.58	939,295.93	(187,859.19)	.00	.00	398,576.84	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	221.73	277.16	(55.43)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	18,468.41	5,092.82	(1,018.57)	.00	.00	14,394.16	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	23,056.42	28,821.14	(5,764.72)	.00	.00	.00	.00	.00	.00
Project Total		1,191,760.14	973,487.05	(194,697.91)	.00	.00	412,971.00	.00	.00	.00

143.06 DOWNEY - 88 ANNEX AMEND #4

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	2,887,059.60	2,437,867.00	(487,573.40)	.00	.00	936,766.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	536.09	670.11	(134.02)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	44,234.83	13,176.05	(2,635.22)	.00	.00	33,694.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	59,650.67	74,565.46	(14,914.79)	.00	.00	.00	.00	.00	.00
Project Total		2,991,481.19	2,526,278.62	(505,257.43)	.00	.00	970,460.00	.00	.00	.00
Successor Agency Total		4,183,241.33	3,499,765.67	(699,955.34)	.00	.00	1,383,431.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

144.08 EL MONTE - CENTER R.P.

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	54,707.87	.00	.00	.00	54,707.87	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	12.33	.00	.00	.00	12.33	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	3,102.15	.00	.00	.00	3,102.15	.00	.00	.00	.00
7.31	L A C FIRE-FFW	848.36	.00	.00	.00	848.36	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	285.17	.00	.00	.00	285.17	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	1,614.10	.00	.00	.00	1,614.10	.00	.00	.00	.00
66.50	CO SANIT DIST NO 15 OPERATING	1,707.27	.00	.00	.00	1,707.27	.00	.00	.00	.00
144.01	CITY-EL MONTE TD #1	13,092.15	.00	.00	.00	13,092.15	.00	.00	.00	.00
368.05	UPPER SAN GAB. VY. MUN. WATER	80.39	.00	.00	.00	80.39	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	160.11	.00	.00	.00	160.11	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	317.77	.00	.00	.00	317.77	.00	.00	.00	.00
473.01	EL MONTE SCHOOL DISTRICT	8,339.07	.00	.00	.00	8,339.07	.00	.00	.00	.00
473.06	CO.SCH.SERV.FD.- EL MONTE	1,064.92	.00	.00	.00	1,064.92	.00	.00	.00	.00
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	128.27	.00	.00	.00	128.27	.00	.00	.00	.00
473.20	EL MONTE CHILDRENS CENTER FUND	73.41	.00	.00	.00	73.41	.00	.00	.00	.00
745.02	EL MONTE UNION HIGH SCHOOL DIST	12,053.79	.00	.00	.00	12,053.79	.00	.00	.00	.00
745.06	CO.SCH.SERV.FD.- EL MONTE	47.33	.00	.00	.00	47.33	.00	.00	.00	.00
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	5,371.52	.00	.00	.00	5,371.52	.00	.00	.00	.00
745.20	CHILDREN'S CTR FUND EL MONTE HI	42.62	.00	.00	.00	42.62	.00	.00	.00	.00
816.04	RIO HONDO COMMUNITY COLLEGE DIST	2,462.16	.00	.00	.00	2,462.16	.00	.00	.00	.00
816.20	RIO HONDO CHILDRENS CTR FUND	4.48	.00	.00	.00	4.48	.00	.00	.00	.00
Project Total		105,515.24	.00	.00	.00	105,515.24	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

144.10 EL MONTE - DOWNTOWN R.P.

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,366,709.20	1,390,735.86	(278,147.17)	.00	254,120.51	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	371.48	377.53	(75.51)	.00	69.46	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	77,612.89	78,977.29	(15,795.46)	.00	14,431.06	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	7,156.65	7,282.46	(1,456.49)	.00	1,330.68	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	40,504.96	41,217.02	(8,243.40)	.00	7,531.34	.00	.00	.00	.00
Project Total		1,492,355.18	1,518,590.16	(303,718.03)	.00	277,483.05	.00	.00	.00	.00

144.12 EL MONTE - CENTER 90 ANNEX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	488,815.08	488,815.08	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	125.58	125.58	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	29,947.70	29,947.70	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	2,601.94	2,601.94	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	14,726.67	14,726.67	.00	.00	.00	.00	.00	.00	.00
Project Total		536,216.97	536,216.97	.00	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

144.13 EL MONTE - NORTHWEST EL MONTE

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	4,110,779.90	4,169,813.50	(833,962.68)	.00	.00	774,929.08	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,011.41	1,264.29	(252.88)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	242,516.23	246,013.00	(49,202.61)	.00	.00	45,705.84	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	365.26	365.26	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	62,525.18	62,525.18	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	46,152.61	22,654.91	(4,530.98)	.00	.00	28,028.68	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	102,568.12	128,210.18	(25,642.06)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	11,576.57	11,743.48	(2,348.69)	.00	.00	2,181.78	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	23,068.59	23,401.22	(4,680.25)	.00	.00	4,347.62	.00	.00	.00
473.01	EL MONTE SCHOOL DISTRICT	207,544.15	260,092.58	(52,548.43)	.00	.00	.00	.00	.00	.00
473.06	CO.SCH.SERV.FD.- EL MONTE	26,503.91	33,214.48	(6,710.57)	.00	.00	.00	.00	.00	.00
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	3,192.34	4,000.61	(808.27)	.00	.00	.00	.00	.00	.00
473.20	EL MONTE CHILDRENS CENTER FUND	1,827.07	2,289.67	(462.60)	.00	.00	.00	.00	.00	.00
629.01	ROSEMEAD SCHOOL DISTRICT	99,399.08	124,566.09	(25,167.01)	.00	.00	.00	.00	.00	.00
629.06	CO.SCH.SERV.FD.- ROSEMEAD	11,304.93	14,167.24	(2,862.31)	.00	.00	.00	.00	.00	.00
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD	1,356.34	1,699.75	(343.41)	.00	.00	.00	.00	.00	.00
745.02	EL MONTE UNION HIGH SCHOOL DIST	363,605.77	455,667.69	(92,061.92)	.00	.00	.00	.00	.00	.00
745.06	CO.SCH.SERV.FD.- EL MONTE	1,427.79	1,789.29	(361.50)	.00	.00	.00	.00	.00	.00
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	162,033.36	203,058.84	(41,025.48)	.00	.00	.00	.00	.00	.00
745.20	CHILDREN'S CTR FUND EL MONTE HI	1,285.52	1,611.00	(325.48)	.00	.00	.00	.00	.00	.00
Project Total		5,480,044.13	5,768,148.26	(1,143,297.13)	.00	.00	855,193.00	.00	.00	.00
Successor Agency Total		7,614,131.52	7,822,955.39	(1,447,015.16)	.00	382,998.29	855,193.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

156.03 GLENDALE - SAN FERNANDO RD. CORR

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	11,425,102.19	14,281,377.69	(2,856,275.50)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	3,140.63	3,925.80	(785.17)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	60,221.69	75,277.14	(15,055.45)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	340,841.81	426,052.23	(85,210.42)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	31,836.95	39,796.22	(7,959.27)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	63,260.49	79,075.62	(15,815.13)	.00	.00	.00	.00	.00	.00
867.03	GLENDALE UNIFIED SCHOOL DISTRICT	2,083,889.71	2,239,495.93	(1,041,944.86)	.00	886,338.64	.00	.00	.00	.00
867.06	CO.SCH.SERV.FD.- GLENDALE	24,612.97	26,450.84	(12,306.48)	.00	10,468.61	.00	.00	.00	.00
867.07	DEV.CTR.HDCPD.MINOR-GLENDALE	15,528.91	16,688.48	(7,764.46)	.00	6,604.89	.00	.00	.00	.00
867.20	GLENDALE UNIF CHILDRENS CTR FD	9,460.91	10,167.37	(4,730.46)	.00	4,024.00	.00	.00	.00	.00
Project Total		14,057,896.26	17,198,307.32	(4,047,847.20)	.00	907,436.14	.00	.00	.00	.00
Successor Agency Total		14,057,896.26	17,198,307.32	(4,047,847.20)	.00	907,436.14	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

164.04 HAWTHORNE - RP# 2

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	6,997,668.34	8,747,085.42	(1,749,417.08)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,755.51	2,194.39	(438.88)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	397,678.54	397,678.54	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	33,506.51	41,883.14	(8,376.63)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	189,641.58	237,051.98	(47,410.40)	.00	.00	.00	.00	.00	.00
501.01	HAWTHORNE SCHOOL DISTRICT	874,780.15	874,780.15	.00	.00	.00	.00	.00	.00	.00
501.06	CO.SCH.SERV.FD.- HAWTHORNE	64,162.62	64,162.62	.00	.00	.00	.00	.00	.00	.00
501.07	DEV CTR HDCPD MINOR-HAWTHORNE	7,369.93	7,369.93	.00	.00	.00	.00	.00	.00	.00
797.04	EL CAMINO COMMUNITY COLLEGE DIST	235,445.24	235,445.24	.00	.00	.00	.00	.00	.00	.00
Project Total		8,802,008.42	10,607,651.41	(1,805,642.99)	.00	.00	.00	.00	.00	.00
Successor Agency Total		8,802,008.42	10,607,651.41	(1,805,642.99)	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE
Fiscal Year 2025 - 2026 (November 2025 through August 2026)
 Report Date: 08/28/2026

172.02 HUNTINGTON PARK - CBD

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,681,456.17	2,491,135.24	.00	.00	.00	1,190,320.93	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	656.05	656.05	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	209,678.17	141,895.27	.00	.00	.00	67,782.90	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	862,500.34	862,500.34	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	54,850.82	13,117.82	.00	.00	.00	41,733.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	74,245.12	74,245.12	.00	.00	.00	.00	.00	.00	.00
Project Total		4,883,386.67	3,583,549.84	.00	.00	.00	1,299,836.83	.00	.00	.00

172.03 HUNTINGTON PARK - INDUSTRIAL

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	2,819,272.84	1,873,788.04	.00	.00	.00	945,484.80	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	540.22	540.22	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	160,574.44	106,733.74	.00	.00	.00	53,840.70	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	648,773.72	648,773.72	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	43,016.42	9,867.45	.00	.00	.00	33,148.97	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	55,847.01	55,847.01	.00	.00	.00	.00	.00	.00	.00
Project Total		3,728,024.65	2,695,550.18	.00	.00	.00	1,032,474.47	.00	.00	.00

Community Redevelopment Agency Accounting System
Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE
Fiscal Year 2025 - 2026 (November 2025 through August 2026)
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172.04 HUNTINGTON PARK - NORTH

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	5,096,882.91	3,372,693.85	.00	.00	.00	1,724,189.06	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	934.15	934.15	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	290,295.55	192,111.49	.00	.00	.00	98,184.06	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,167,736.34	1,167,736.34	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	78,210.98	17,760.40	.00	.00	.00	60,450.58	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	100,520.04	100,520.04	.00	.00	.00	.00	.00	.00	.00
Project Total		6,734,579.97	4,851,756.27	.00	.00	.00	1,882,823.70	.00	.00	.00

172.05 HUNTINGTON PARK - SANTA FE

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,519,264.76	1,519,264.76	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	413.89	413.89	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	84,803.47	84,803.47	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	525,781.69	525,781.69	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	8,149.55	8,149.55	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	46,124.68	46,124.68	.00	.00	.00	.00	.00	.00	.00
Project Total		2,184,538.04	2,184,538.04	.00	.00	.00	.00	.00	.00	.00
Successor Agency Total		17,530,529.33	13,315,394.33	.00	.00	.00	4,215,135.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

176.06 INGLEWOOD - INGLEWOOD/CENTURY

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	15,372,261.66	15,372,261.66	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	5,309.72	5,309.72	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	81,098.96	81,098.96	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	458,963.59	458,963.59	.00	.00	.00	.00	.00	.00	.00
797.04	EL CAMINO COMMUNITY COLLEGE DIST	852,730.38	852,730.38	.00	.00	.00	.00	.00	.00	.00
Project Total		16,770,364.31	16,770,364.31	.00	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	993,603.21	993,603.21	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	277.75	277.75	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	14,234.36	14,234.36	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	4,965.01	4,965.01	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	28,095.51	28,095.51	.00	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	3,145.33	3,145.33	.00	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	6,267.72	6,267.72	.00	.00	.00	.00	.00	.00	.00
549.01	LENNOX SCHOOL DISTRICT	12,344.53	5,234.82	.00	.00	7,109.71	.00	.00	.00	.00
549.06	CO.SCH.SERV.FD.- LENNOX	1,611.12	683.21	.00	.00	927.91	.00	.00	.00	.00
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	181.58	77.00	.00	.00	104.58	.00	.00	.00	.00
725.02	CENTINELA VAL UNION HIGH SCH DIS	19,256.79	8,166.03	.00	.00	11,090.76	.00	.00	.00	.00
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND	8,596.74	3,645.53	.00	.00	4,951.21	.00	.00	.00	.00
797.04	EL CAMINO COMMUNITY COLLEGE DIST	33,583.27	14,241.31	.00	.00	19,341.96	.00	.00	.00	.00
875.03	INGLEWOOD UNIFIED SCHOOL DIST	93,397.76	93,397.76	.00	.00	.00	.00	.00	.00	.00
875.06	CO.SCH.SERV.FD.- INGLEWOOD	3,347.14	3,347.14	.00	.00	.00	.00	.00	.00	.00
875.07	DEV CTR HDCPD MINOR-INGLEWOOD	345.30	345.30	.00	.00	.00	.00	.00	.00	.00
875.20	INGLEWOOD UNIF.CHILDRENS CTR.FD	298.14	298.14	.00	.00	.00	.00	.00	.00	.00
Project Total		1,223,551.26	1,180,025.13	.00	.00	43,526.13	.00	.00	.00	.00
Successor Agency Total		17,993,915.57	17,950,389.44	.00	.00	43,526.13	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

177.02 IRWINDALE - PARQUE NORTE

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	4,931.93	4,931.93	.00	.00	.00	.00	.00	.00	.00
Project Total		4,931.93	4,931.93	.00	.00	.00	.00	.00	.00	.00

177.04 IRWINDALE - INDUSTRIAL

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	7,835,959.56	7,835,959.56	.00	.00	.00	.00	.00	.00	.00
Project Total		7,835,959.56	7,835,959.56	.00	.00	.00	.00	.00	.00	.00

177.05 IRWINDALE - NORA FRAIJO

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	3,532.13	3,532.13	.00	.00	.00	.00	.00	.00	.00
Project Total		3,532.13	3,532.13	.00	.00	.00	.00	.00	.00	.00
Successor Agency Total		7,844,423.62	7,844,423.62	.00	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

179.02 LAKEWOOD - TOWN CENTER

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,543,934.43	3,543,934.43	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	869.53	869.53	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	213,766.35	213,766.35	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,228,499.91	1,228,499.91	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	19,059.29	19,059.29	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	107,875.06	107,875.06	.00	.00	.00	.00	.00	.00	.00
Project Total		5,114,004.57	5,114,004.57	.00	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

179.03 LAKEWOOD - R.P. # 2

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,757,473.02	2,196,841.25	(439,368.23)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	483.77	604.70	(120.93)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	100,987.55	126,234.43	(25,246.88)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	759,165.69	759,165.69	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	9,299.06	11,623.81	(2,324.75)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	52,630.55	65,788.22	(13,157.67)	.00	.00	.00	.00	.00	.00
883.03	LONG BEACH UNIFIED SCHOOL DIST	199,107.49	199,107.49	.00	.00	.00	.00	.00	.00	.00
883.06	CO.SCH.SERV.FD.- LONG BEACH	7,241.96	7,241.96	.00	.00	.00	.00	.00	.00	.00
883.07	DEV CTR HDCPD MINORS LONG BEACH	1,044.49	1,044.49	.00	.00	.00	.00	.00	.00	.00
883.20	LONG BEACH CHILDREN'S CENTER FD	4,169.64	4,169.64	.00	.00	.00	.00	.00	.00	.00
Project Total		2,891,603.22	3,371,821.68	(480,218.46)	.00	.00	.00	.00	.00	.00
Successor Agency Total		8,005,607.79	8,485,826.25	(480,218.46)	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

182.03 LA MIRADA - VALLEY VIEW

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	130,978.44	130,978.44	.00	.00	.00	.00	.00	.00	.00
Project Total		130,978.44	130,978.44	.00	.00	.00	.00	.00	.00	.00

182.04 LA MIRADA - BCH BLVD

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	846,112.77	846,112.77	.00	.00	.00	.00	.00	.00	.00
Project Total		846,112.77	846,112.77	.00	.00	.00	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	4,218,859.78	5,273,574.69	(1,054,714.91)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,389.16	1,736.44	(347.28)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	242,483.73	303,104.67	(60,620.94)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,821,852.57	1,821,852.57	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	22,336.60	27,920.77	(5,584.17)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	126,421.12	158,026.41	(31,605.29)	.00	.00	.00	.00	.00	.00
Project Total		6,433,342.96	7,586,215.55	(1,152,872.59)	.00	.00	.00	.00	.00	.00
Successor Agency Total		7,410,434.17	8,563,306.76	(1,152,872.59)	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

184.06 LONG BEACH - LOS ALTOS

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,250,063.31	638,576.75	(127,715.36)	.00	.00	739,201.92	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	131.81	164.77	(32.96)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	28,700.99	3,373.64	(674.73)	.00	.00	26,002.08	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	15,275.72	19,094.62	(3,818.90)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	3,508.19	1,792.38	(358.45)	.00	.00	2,074.26	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	6,962.51	3,557.22	(711.45)	.00	.00	4,116.74	.00	.00	.00
Project Total		1,304,642.53	666,559.38	(133,311.85)	.00	.00	771,395.00	.00	.00	.00
Successor Agency Total		1,304,642.53	666,559.38	(133,311.85)	.00	.00	771,395.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

186.02 LANCASTER - CBD

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,156,089.14	1,156,089.14	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	369.27	369.27	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	77,849.36	77,849.36	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	406,170.72	406,170.72	.00	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	39,893.13	39,893.13	.00	.00	.00	.00	.00	.00	.00
Project Total		1,680,371.62	1,680,371.62	.00	.00	.00	.00	.00	.00	.00

186.03 LANCASTER - FOX FIELD

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,473,095.36	1,473,095.36	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	616.88	616.88	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	104,592.00	104,592.00	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	660,580.96	660,580.96	.00	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	79,698.19	79,698.19	.00	.00	.00	.00	.00	.00	.00
Project Total		2,318,583.39	2,318,583.39	.00	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

186.04 LANCASTER - AMARGOZA

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	9,285,138.48	12,230,161.35	(2,945,022.87)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	2,937.00	3,868.54	(931.54)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	143,564.46	189,099.63	(45,535.17)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	4,045,296.51	4,045,296.51	.00	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	439,918.77	439,918.77	.00	.00	.00	.00	.00	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	463,113.33	463,113.33	.00	.00	.00	.00	.00	.00	.00
Project Total		14,379,968.55	17,371,458.13	(2,991,489.58)	.00	.00	.00	.00	.00	.00

186.05 LANCASTER - RESIDENTIAL

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	2,848,712.08	3,746,826.35	(898,114.27)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	940.42	1,236.93	(296.51)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	47,238.09	62,130.83	(14,892.74)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,242,617.35	1,242,617.35	.00	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	136,861.92	136,861.92	.00	.00	.00	.00	.00	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	144,911.39	144,911.39	.00	.00	.00	.00	.00	.00	.00
Project Total		4,421,281.25	5,334,584.77	(913,303.52)	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

186.07 LANCASTER - RP# 5

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	12,273,695.25	15,319,140.42	(3,045,445.17)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	4,176.28	5,212.50	(1,036.22)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	201,437.68	251,420.01	(49,982.33)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	5,089,721.04	5,089,721.04	.00	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	555,020.55	555,020.55	.00	.00	.00	.00	.00	.00	.00
464.01	EASTSIDE UNION SCHOOL DISTRICT	119,901.20	165,659.20	.00	.00	.00	.00	(45,758.00)	.00	.00
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION	22,969.22	31,734.99	.00	.00	.00	.00	(8,765.77)	.00	.00
464.07	DEV CTR HDCPD MINOR EASTSIDE UN	1,820.57	2,515.35	.00	.00	.00	.00	(694.78)	.00	.00
529.01	LANCASTER SCHOOL DISTRICT	314,675.51	429,980.36	.00	.00	.00	.00	(115,304.85)	.00	.00
529.06	CO.SCH.SERV.FD.- LANCASTER	46,562.67	63,624.39	.00	.00	.00	.00	(17,061.72)	.00	.00
529.07	DEV CTR HDCPD MINOR LANCASTER	4,514.73	6,169.04	.00	.00	.00	.00	(1,654.31)	.00	.00
717.02	ANTELOPE VALLEY UNION HIGH SCH.	484,467.25	669,223.07	.00	.00	.00	.00	(184,755.82)	.00	.00
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	1,780.18	2,459.07	.00	.00	.00	.00	(678.89)	.00	.00
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.	237,349.99	327,865.47	.00	.00	.00	.00	(90,515.48)	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	623,232.10	623,232.10	.00	.00	.00	.00	.00	.00	.00
Project Total		19,981,324.22	23,542,977.56	(3,096,463.72)	.00	.00	.00	(465,189.62)	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

186.08 LANCASTER - RP# 6

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	19,358,937.98	24,198,672.51	(4,839,734.53)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	6,486.44	8,108.02	(1,621.58)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	1,563,177.69	1,563,177.69	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	8,390,218.96	8,390,218.96	.00	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	930,720.55	930,720.55	.00	.00	.00	.00	.00	.00	.00
464.01	EASTSIDE UNION SCHOOL DISTRICT	161,306.11	104,697.06	.00	.00	81,396.41	.00	(24,787.36)	.00	.00
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION	30,900.95	20,056.52	.00	.00	15,592.88	.00	(4,748.45)	.00	.00
464.07	DEV CTR HDCPD MINOR EASTSIDE UN	2,449.10	1,589.61	.00	.00	1,235.83	.00	(376.34)	.00	.00
529.01	LANCASTER SCHOOL DISTRICT	413,373.26	414,390.69	.00	.00	193,892.02	.00	(194,909.45)	.00	.00
529.06	CO.SCH.SERV.FD.- LANCASTER	61,167.54	61,318.10	.00	.00	28,690.53	.00	(28,841.09)	.00	.00
529.07	DEV CTR HDCPD MINOR LANCASTER	5,930.73	5,945.33	.00	.00	2,781.81	.00	(2,796.41)	.00	.00
689.01	WESTSIDE UNION SCHOOL DISTRICT	35,078.97	31,648.22	.00	.00	25,576.71	.00	(22,145.96)	.00	.00
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION	4,531.81	4,088.59	.00	.00	3,304.22	.00	(2,861.00)	.00	.00
689.07	DEV CTR HDCPD MINOR WESTSIDE UN	471.67	425.54	.00	.00	343.91	.00	(297.78)	.00	.00
717.02	ANTELOPE VALLEY UNION HIGH SCH.	1,230,798.28	1,066,232.65	.00	.00	499,815.29	.00	(335,249.66)	.00	.00
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	4,522.56	3,917.86	.00	.00	1,836.58	.00	(1,231.88)	.00	.00
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.	602,991.78	522,367.91	.00	.00	244,869.13	.00	(164,245.26)	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	1,015,240.53	1,015,240.53	.00	.00	.00	.00	.00	.00	.00
Project Total		33,818,304.91	38,342,816.34	(4,841,356.11)	.00	1,099,335.32	.00	(782,490.64)	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

186.09 LANCASTER - RP# 7

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,921,851.38	2,402,314.21	(480,462.83)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	702.27	877.81	(175.54)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	122,247.70	152,809.58	(30,561.88)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	920,677.59	920,677.59	.00	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	98,826.51	98,826.51	.00	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	5,850.39	7,313.01	(1,462.62)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	11,613.51	14,516.90	(2,903.39)	.00	.00	.00	.00	.00	.00
529.01	LANCASTER SCHOOL DISTRICT	122,806.18	35,712.40	(7,142.48)	.00	94,236.26	.00	.00	.00	.00
529.06	CO.SCH.SERV.FD.- LANCASTER	18,151.79	5,266.99	(1,053.40)	.00	13,938.20	.00	.00	.00	.00
529.07	DEV CTR HDCPD MINOR LANCASTER	1,760.06	510.70	(102.14)	.00	1,351.50	.00	.00	.00	.00
689.01	WESTSIDE UNION SCHOOL DISTRICT	914.31	304.04	(60.81)	.00	671.08	.00	.00	.00	.00
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION	118.11	39.28	(7.86)	.00	86.69	.00	.00	.00	.00
689.07	DEV CTR HDCPD MINOR WESTSIDE UN	12.29	4.09	(.82)	.00	9.02	.00	.00	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	110,887.38	110,887.38	.00	.00	.00	.00	.00	.00	.00
Project Total		3,336,419.47	3,750,060.49	(523,933.77)	.00	110,292.75	.00	.00	.00	.00
Successor Agency Total		79,936,253.41	92,340,852.30	(12,366,546.70)	.00	1,209,628.07	.00	(1,247,680.26)	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

189.02 L.A. CITY - NO. HOLLYWOOD

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	2,322,293.90	.00	.00	.00	2,322,293.90	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	658.09	.00	.00	.00	658.09	.00	.00	.00	.00
7.31	L A C FIRE-FFW	37,964.10	.00	.00	.00	37,964.10	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	12,542.74	.00	.00	.00	12,542.74	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	70,988.39	.00	.00	.00	70,988.39	.00	.00	.00	.00
61.80	GREATER L A CO VECTOR CONTROL	2,628.72	.00	.00	.00	2,628.72	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	8,162.01	.00	.00	.00	8,162.01	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	16,198.73	.00	.00	.00	16,198.73	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	174,185.86	.00	.00	.00	174,185.86	.00	.00	.00	.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	1,801.09	.00	.00	.00	1,801.09	.00	.00	.00	.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST	1,282,431.71	.00	.00	.00	1,282,431.71	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES	71.49	.00	.00	.00	71.49	.00	.00	.00	.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	7,233.43	.00	.00	.00	7,233.43	.00	.00	.00	.00
887.20	LOS ANGELES CHILDRENS CENTER FD	21,042.70	.00	.00	.00	21,042.70	.00	.00	.00	.00
Project Total		3,958,202.96	.00	.00	.00	3,958,202.96	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

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

Fiscal Year 2025 - 2026 (November 2025 through August 2026)

Report Date: 08/28/2026

189.03 L.A. CITY - CHINATOWN

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	785,812.96	785,812.96	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	216.26	216.26	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	12,469.02	12,469.02	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	4,241.26	4,241.26	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	24,004.60	24,004.60	.00	.00	.00	.00	.00	.00	.00
61.80	GREATER L A CO VECTOR CONTROL	901.98	901.98	.00	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	2,682.12	2,682.12	.00	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	5,323.05	5,323.05	.00	.00	.00	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	57,239.08	57,239.08	.00	.00	.00	.00	.00	.00	.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	591.85	591.85	.00	.00	.00	.00	.00	.00	.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST	421,418.91	421,418.91	.00	.00	.00	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES	23.49	23.49	.00	.00	.00	.00	.00	.00	.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	2,376.98	2,376.98	.00	.00	.00	.00	.00	.00	.00
887.20	LOS ANGELES CHILDRENS CENTER FD	6,914.83	6,914.83	.00	.00	.00	.00	.00	.00	.00
Project Total		1,324,216.39	1,324,216.39	.00	.00	.00	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	851,326.84	505,176.21	.00	.00	346,150.63	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	265.16	157.61	.00	.00	107.55	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	4,419.67	2,622.63	.00	.00	1,797.04	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	25,013.24	14,842.83	.00	.00	10,170.41	.00	.00	.00	.00
Project Total		881,024.91	522,799.28	.00	.00	358,225.63	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	20,022,132.55	15,436,156.69	.00	.00	4,585,975.86	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	5,635.84	4,591.84	.00	.00	1,044.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	107,848.50	83,545.96	.00	.00	24,302.54	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	610,393.55	472,838.61	.00	.00	137,554.94	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	1,883,668.55	1,614,394.94	.00	.00	269,273.61	.00	.00	.00	.00
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD	19,477.23	16,692.93	.00	.00	2,784.30	.00	.00	.00	.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST	9,121,143.25	7,161,489.66	.00	.00	1,959,653.59	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES	508.47	399.22	.00	.00	109.25	.00	.00	.00	.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	51,446.92	40,393.69	.00	.00	11,053.23	.00	.00	.00	.00
887.20	LOS ANGELES CHILDRENS CENTER FD	149,663.75	117,508.89	.00	.00	32,154.86	.00	.00	.00	.00
Project Total		31,971,918.61	24,948,012.43	.00	.00	7,023,906.18	.00	.00	.00	.00
Successor Agency Total		38,135,362.87	26,795,028.10	.00	.00	11,340,334.77	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

200.05 LYNWOOD - PROJ.AREA A/81 ANX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	414,608.74	.00	.00	.00	414,608.74	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	111.38	.00	.00	.00	111.38	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	23,790.88	.00	.00	.00	23,790.88	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	2,195.59	.00	.00	.00	2,195.59	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	12,426.71	.00	.00	.00	12,426.71	.00	.00	.00	.00
Project Total		453,133.30	.00	.00	.00	453,133.30	.00	.00	.00	.00
Successor Agency Total		453,133.30	.00	.00	.00	453,133.30	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

208.03 MAYWOOD - PROJECT #2

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	669,312.96	669,312.96	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	194.16	194.16	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	38,520.36	38,520.36	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	232,847.04	232,847.04	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	3,539.56	3,539.56	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	20,032.66	20,032.66	.00	.00	.00	.00	.00	.00	.00
Project Total		964,446.74	964,446.74	.00	.00	.00	.00	.00	.00	.00
Successor Agency Total		964,446.74	964,446.74	.00	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

212.04 MONROVIA - CENTRAL

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	4,017,590.55	4,965,294.20	(993,058.84)	.00	.00	45,355.19	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,053.24	1,316.55	(263.31)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	22,619.74	26,277.24	(5,255.45)	.00	.00	1,597.95	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	118,969.72	148,712.15	(29,742.43)	.00	.00	.00	.00	.00	.00
791.04	CITRUS COMMUNITY COLLEGE DIST	154,087.82	192,609.78	(38,521.96)	.00	.00	.00	.00	.00	.00
791.20	CHILDREN'S CTR FUND CITRUS C C	4,020.24	5,025.30	(1,005.06)	.00	.00	.00	.00	.00	.00
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	861,251.92	1,076,564.90	(215,312.98)	.00	.00	.00	.00	.00	.00
895.06	CO.SCH.SERV.FD.- MONROVIA	36,887.16	46,108.95	(9,221.79)	.00	.00	.00	.00	.00	.00
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA	4,059.56	5,074.45	(1,014.89)	.00	.00	.00	.00	.00	.00
895.20	MONROVIA UNIF. CHILDRENS CTR FD	3,628.81	4,536.01	(907.20)	.00	.00	.00	.00	.00	.00
Project Total		5,224,168.76	6,471,519.53	(1,294,303.91)	.00	.00	46,953.14	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

212.05 MONROVIA - CENTRAL 78 ANX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	117,809.99	147,262.48	(29,452.49)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	29.95	37.44	(7.49)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	623.73	779.65	(155.92)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	3,528.17	4,410.21	(882.04)	.00	.00	.00	.00	.00	.00
791.04	CITRUS COMMUNITY COLLEGE DIST	4,570.01	5,712.51	(1,142.50)	.00	.00	.00	.00	.00	.00
791.20	CHILDREN'S CTR FUND CITRUS C C	119.16	148.95	(29.79)	.00	.00	.00	.00	.00	.00
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	25,543.09	31,928.86	(6,385.77)	.00	.00	.00	.00	.00	.00
895.06	CO.SCH.SERV.FD.- MONROVIA	1,093.83	1,367.29	(273.46)	.00	.00	.00	.00	.00	.00
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA	120.49	150.61	(30.12)	.00	.00	.00	.00	.00	.00
895.20	MONROVIA UNIF. CHILDRENS CTR FD	107.65	134.56	(26.91)	.00	.00	.00	.00	.00	.00
Project Total		153,546.07	191,932.56	(38,386.49)	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

212.06 MONROVIA - CENTRAL 80 ANX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,022,597.76	874,701.65	(174,940.32)	.00	.00	322,836.43	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	176.40	220.50	(44.10)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	15,077.06	4,628.65	(925.75)	.00	.00	11,374.16	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	20,958.11	26,197.63	(5,239.52)	.00	.00	.00	.00	.00	.00
791.04	CITRUS COMMUNITY COLLEGE DIST	27,144.42	33,930.53	(6,786.11)	.00	.00	.00	.00	.00	.00
791.20	CHILDREN'S CTR FUND CITRUS C C	708.02	885.02	(177.00)	.00	.00	.00	.00	.00	.00
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	151,719.29	189,649.11	(37,929.82)	.00	.00	.00	.00	.00	.00
895.06	CO.SCH.SERV.FD.- MONROVIA	6,498.01	8,122.51	(1,624.50)	.00	.00	.00	.00	.00	.00
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA	714.95	893.69	(178.74)	.00	.00	.00	.00	.00	.00
895.20	MONROVIA UNIF. CHILDRENS CTR FD	639.05	798.81	(159.76)	.00	.00	.00	.00	.00	.00
Project Total		1,246,233.07	1,140,028.10	(228,005.62)	.00	.00	334,210.59	.00	.00	.00
Successor Agency Total		6,623,947.90	7,803,480.19	(1,560,696.02)	.00	.00	381,163.73	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

216.11 MONTEBELLO - ECO. REV.

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,163,919.35	3,954,899.16	(790,979.81)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	835.83	1,044.80	(208.97)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	222,465.80	278,082.22	(55,616.42)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	19,395.89	24,244.84	(4,848.95)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	109,777.79	137,222.23	(27,444.44)	.00	.00	.00	.00	.00	.00
Project Total		3,516,394.66	4,395,493.25	(879,098.59)	.00	.00	.00	.00	.00	.00
Successor Agency Total		3,516,394.66	4,395,493.25	(879,098.59)	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

220.08 MONTEREY PARK - SOUTHEAST

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	624,475.93	780,594.89	(156,118.96)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	240.36	300.44	(60.08)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	3,288.02	4,110.04	(822.02)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	18,607.14	23,258.91	(4,651.77)	.00	.00	.00	.00	.00	.00
Project Total		646,611.45	808,264.28	(161,652.83)	.00	.00	.00	.00	.00	.00

220.09 MONTEREY PARK - CENTRAL COMM'L

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,979,307.58	4,974,134.45	(994,826.87)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,080.67	1,350.82	(270.15)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	21,087.13	26,358.86	(5,271.73)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	119,319.08	149,148.81	(29,829.73)	.00	.00	.00	.00	.00	.00
936.03	ALHAMBRA UNIFIED SCHOOL DIST	256,899.40	.00	.00	.00	256,899.40	.00	.00	.00	.00
936.06	CO SCHOOL SERVICE FUND	14,041.45	.00	.00	.00	14,041.45	.00	.00	.00	.00
936.07	DEV CTR HDC MINOR	71,501.06	.00	.00	.00	71,501.06	.00	.00	.00	.00
936.20	ALHAMBRA CHILDREN'S CTR FUND	8,244.00	.00	.00	.00	8,244.00	.00	.00	.00	.00
Project Total		4,471,480.37	5,150,992.94	(1,030,198.48)	.00	350,685.91	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	423,283.73	529,104.67	(105,820.94)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	105.74	132.15	(26.41)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	2,275.34	2,844.18	(568.84)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	12,877.91	16,097.41	(3,219.50)	.00	.00	.00	.00	.00	.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST	15,904.28	.00	.00	.00	15,904.28	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES	.88	.00	.00	.00	.88	.00	.00	.00	.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	89.71	.00	.00	.00	89.71	.00	.00	.00	.00
887.20	LOS ANGELES CHILDRENS CENTER FD	260.97	.00	.00	.00	260.97	.00	.00	.00	.00
899.03	MONTEBELLO UNIFIED SCHOOL DIST	29,331.70	.00	.00	.00	29,331.70	.00	.00	.00	.00
899.06	CO.SCH.SERV.FD.- MONTEBELLO	1,047.38	.00	.00	.00	1,047.38	.00	.00	.00	.00
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	48.85	.00	.00	.00	48.85	.00	.00	.00	.00
936.03	ALHAMBRA UNIFIED SCHOOL DIST	27,285.84	.00	.00	.00	27,285.84	.00	.00	.00	.00
936.06	CO SCHOOL SERVICE FUND	1,491.37	.00	.00	.00	1,491.37	.00	.00	.00	.00
936.07	DEV CTR HDC MINOR	7,594.28	.00	.00	.00	7,594.28	.00	.00	.00	.00
936.20	ALHAMBRA CHILDREN'S CTR FUND	875.62	.00	.00	.00	875.62	.00	.00	.00	.00
Project Total		522,473.60	548,178.41	(109,635.69)	.00	83,930.88	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,917,914.12	1,351,981.29	(270,396.26)	.00	247,917.57	588,411.52	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	378.27	383.91	(76.79)	.00	71.15	.00	.00	.00	.00
7.31	L A C FIRE-FFW	34,931.64	19,127.83	(3,825.57)	.00	3,507.54	16,121.84	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	28,367.06	7,244.72	(1,448.96)	.00	1,328.50	21,242.80	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	40,321.35	41,003.07	(8,200.62)	.00	7,518.90	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	5,548.37	3,825.57	(765.12)	.00	680.57	1,807.35	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	10,715.68	7,594.01	(1,518.81)	.00	1,413.49	3,226.99	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	50,026.82	31,368.81	.00	.00	18,658.01	.00	.00	.00	.00
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD	517.27	324.35	.00	.00	192.92	.00	.00	.00	.00
936.03	ALHAMBRA UNIFIED SCHOOL DIST	93,861.66	93,861.66	.00	.00	.00	.00	.00	.00	.00
936.06	CO SCHOOL SERVICE FUND	5,130.21	5,130.21	.00	.00	.00	.00	.00	.00	.00
936.07	DEV CTR HDC MINOR	26,123.88	26,123.88	.00	.00	.00	.00	.00	.00	.00
936.20	ALHAMBRA CHILDREN'S CTR FUND	3,012.06	3,012.06	.00	.00	.00	.00	.00	.00	.00
Project Total		2,216,848.39	1,590,981.37	(286,232.13)	.00	281,288.65	630,810.50	.00	.00	.00
Successor Agency Total		7,857,413.81	8,098,417.00	(1,587,719.13)	.00	715,905.44	630,810.50	.00	.00	.00

Community Redevelopment Agency Accounting System

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

Fiscal Year 2025 - 2026 (November 2025 through August 2026)

Report Date: 08/28/2026

222.02 NORWALK - RP#1

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	4,006,288.99	5,413,904.04	(1,407,615.05)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,435.64	1,940.08	(504.44)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	230,154.51	311,019.58	(80,865.07)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,825,080.05	1,825,080.05	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	21,239.74	28,702.37	(7,462.63)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	120,209.35	162,445.08	(42,235.73)	.00	.00	.00	.00	.00	.00
Project Total		6,204,408.28	7,743,091.20	(1,538,682.92)	.00	.00	.00	.00	.00	.00

222.03 NORWALK - RP #2

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	2,544,953.22	2,233,369.13	(446,673.84)	.00	.00	758,257.93	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	575.43	719.26	(143.83)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	146,033.76	128,166.83	(25,633.37)	.00	.00	43,500.30	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	770,925.42	770,925.42	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	36,211.75	11,832.46	(2,366.48)	.00	.00	26,745.77	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	53,575.80	66,969.76	(13,393.96)	.00	.00	.00	.00	.00	.00
Project Total		3,552,275.38	3,211,982.86	(488,211.48)	.00	.00	828,504.00	.00	.00	.00
Successor Agency Total		9,756,683.66	10,955,074.06	(2,026,894.40)	.00	.00	828,504.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

225.03 PALMDALE - PROJECT # 2

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,034,232.96	4,005,318.36	(971,085.40)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,011.87	1,335.69	(323.82)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,646,943.30	1,646,943.30	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	48,874.25	64,516.12	(15,641.87)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	8,265.29	10,910.52	(2,645.23)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	46,594.21	61,506.39	(14,912.18)	.00	.00	.00	.00	.00	.00
66.75	CO SANIT DIST NO 20 OPERATING	154,132.95	203,462.17	(49,329.22)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	9,885.24	13,048.92	(3,163.68)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	19,617.87	25,896.45	(6,278.58)	.00	.00	.00	.00	.00	.00
593.01	PALMDALE SCHOOL DISTRICT	161,696.91	202,121.14	(40,424.23)	.00	.00	.00	.00	.00	.00
593.06	CO.SCH.SERV.FD.- PALMDALE	28,703.53	35,879.41	(7,175.88)	.00	.00	.00	.00	.00	.00
593.07	DEV CTR HDCPD MINOR PALMDALE	2,721.31	3,401.64	(680.33)	.00	.00	.00	.00	.00	.00
717.02	ANTELOPE VALLEY UNION HIGH SCH.	223,685.92	223,685.92	.00	.00	.00	.00	.00	.00	.00
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	824.64	824.64	.00	.00	.00	.00	.00	.00	.00
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM	109,383.71	109,383.71	.00	.00	.00	.00	.00	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	52,920.08	52,920.08	.00	.00	.00	.00	.00	.00	.00
Project Total		5,549,494.04	6,661,154.46	(1,111,660.42)	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

225.04 PALMDALE - PROJ.# 1/82 ANX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	342,379.95	451,956.31	(109,576.36)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	115.40	152.33	(36.93)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	177,919.06	177,919.06	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	5,681.63	7,500.03	(1,818.40)	.00	.00	.00	.00	.00	.00
66.45	CO SANIT DIST NO 14 OPERATING	7,888.60	10,413.32	(2,524.72)	.00	.00	.00	.00	.00	.00
66.75	CO SANIT DIST NO 20 OPERATING	3,781.54	4,991.80	(1,210.26)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	1,116.36	1,473.63	(357.27)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	2,215.32	2,924.28	(708.96)	.00	.00	.00	.00	.00	.00
Project Total		541,097.86	657,330.76	(116,232.90)	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

225.05 PALMDALE - PROJECT # 3

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	4,210,548.16	5,583,676.87	(1,373,128.71)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,423.50	1,887.75	(464.25)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	2,401,893.22	2,401,893.22	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	69,938.02	92,745.92	(22,807.90)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	7,781.01	10,318.51	(2,537.50)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	43,600.55	57,819.39	(14,218.84)	.00	.00	.00	.00	.00	.00
66.75	CO SANIT DIST NO 20 OPERATING	211,365.85	280,295.73	(68,929.88)	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	80,821.71	80,821.71	.00	.00	.00	.00	.00	.00	.00
308.65	PALMDALE WATER DIST ZONE E	319,028.72	397,325.29	(78,296.57)	.00	.00	.00	.00	.00	.00
308.66	PALMDALE WATER DIST ZONE A	58,052.66	72,772.01	(14,719.35)	.00	.00	.00	.00	.00	.00
308.67	PALMDALE WATER-WESTMONT IMP DIST	11,188.00	13,992.04	(2,804.04)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	13,943.90	18,491.26	(4,547.36)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	27,672.41	36,696.82	(9,024.41)	.00	.00	.00	.00	.00	.00
593.01	PALMDALE SCHOOL DISTRICT	274,836.16	343,545.21	(68,709.05)	.00	.00	.00	.00	.00	.00
593.06	CO.SCH.SERV.FD.- PALMDALE	48,784.63	60,980.79	(12,196.16)	.00	.00	.00	.00	.00	.00
593.07	DEV CTR HDCPD MINOR PALMDALE	4,627.05	5,783.82	(1,156.77)	.00	.00	.00	.00	.00	.00
717.02	ANTELOPE VALLEY UNION HIGH SCH.	382,549.79	382,549.79	.00	.00	.00	.00	.00	.00	.00
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	1,405.43	1,405.43	.00	.00	.00	.00	.00	.00	.00
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM	187,066.44	187,066.44	.00	.00	.00	.00	.00	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	90,190.59	90,190.59	.00	.00	.00	.00	.00	.00	.00
Project Total		8,446,717.80	10,120,258.59	(1,673,540.79)	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

225.06 PALMDALE - PROJECT # 4

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	10,851,621.15	14,324,716.35	(3,473,095.20)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	3,747.96	4,947.48	(1,199.52)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	5,636,657.46	5,636,657.46	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	166,191.33	219,381.37	(53,190.04)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	395.64	522.27	(126.63)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	2,238.08	2,954.35	(716.27)	.00	.00	.00	.00	.00	.00
47.04	LA CO WATERWORKS #40 ANTELOPE VY	4,787.01	6,319.12	(1,532.11)	.00	.00	.00	.00	.00	.00
51.75	L A CO WATER WKS NO 40 ACO FUND	3,669.15	4,843.40	(1,174.25)	.00	.00	.00	.00	.00	.00
66.45	CO SANIT DIST NO 14 OPERATING	378,711.72	499,919.59	(121,207.87)	.00	.00	.00	.00	.00	.00
66.75	CO SANIT DIST NO 20 OPERATING	329,495.65	434,951.75	(105,456.10)	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	558,483.31	558,483.31	.00	.00	.00	.00	.00	.00	.00
308.65	PALMDALE WATER DIST ZONE E	202,221.50	248,914.86	(46,693.36)	.00	.00	.00	.00	.00	.00
308.66	PALMDALE WATER DIST ZONE A	34,259.02	42,542.25	(8,283.23)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	36,972.03	48,805.05	(11,833.02)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	73,381.36	96,867.28	(23,485.92)	.00	.00	.00	.00	.00	.00
593.01	PALMDALE SCHOOL DISTRICT	355,137.78	443,922.23	(88,784.45)	.00	.00	.00	.00	.00	.00
593.06	CO.SCH.SERV.FD.- PALMDALE	63,039.56	78,799.45	(15,759.89)	.00	.00	.00	.00	.00	.00
593.07	DEV CTR HDCPD MINOR PALMDALE	5,979.55	7,474.44	(1,494.89)	.00	.00	.00	.00	.00	.00
717.02	ANTELOPE VALLEY UNION HIGH SCH.	1,143,019.43	1,143,019.43	.00	.00	.00	.00	.00	.00	.00
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	4,198.93	4,198.93	.00	.00	.00	.00	.00	.00	.00
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.	276,849.11	276,849.11	.00	.00	.00	.00	.00	.00	.00
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM	282,607.52	282,607.52	.00	.00	.00	.00	.00	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	883,497.93	883,497.93	.00	.00	.00	.00	.00	.00	.00
Project Total		21,297,162.18	25,251,194.93	(3,954,032.75)	.00	.00	.00	.00	.00	.00
Successor Agency Total		35,834,471.88	42,689,938.74	(6,855,466.86)	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

226.06 PARAMOUNT - PROJ#1 81 ANX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	29,320.08	29,320.08	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	9.35	9.35	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	58,658.85	58,658.85	.00	.00	.00	.00	.00	.00	.00
Project Total		87,988.28	87,988.28	.00	.00	.00	.00	.00	.00	.00

226.07 PARAMOUNT - PROJECT #2

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	155,648.78	155,648.78	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	52.01	52.01	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	8,532.03	8,532.03	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	56,437.41	56,437.41	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	762.60	762.60	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	4,316.76	4,316.76	.00	.00	.00	.00	.00	.00	.00
Project Total		225,749.59	225,749.59	.00	.00	.00	.00	.00	.00	.00
Successor Agency Total		313,737.87	313,737.87	.00	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

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

Fiscal Year 2025 - 2026 (November 2025 through August 2026)

Report Date: 08/28/2026

228.09 PASADENA - LAKE WASHINGTON

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	328,090.82	410,113.52	(82,022.70)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	88.96	111.20	(22.24)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,755.52	2,194.36	(438.84)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	9,935.60	12,419.49	(2,483.89)	.00	.00	.00	.00	.00	.00
Project Total		339,870.90	424,838.57	(84,967.67)	.00	.00	.00	.00	.00	.00

228.10 PASADENA - OLD PASADENA

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,540,739.88	4,301,821.82	(860,364.36)	.00	99,282.42	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	960.44	1,166.84	(233.36)	.00	26.96	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	18,729.44	22,755.33	(4,551.07)	.00	525.18	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	106,004.97	128,790.72	(25,758.13)	.00	2,972.38	.00	.00	.00	.00
Project Total		3,666,434.73	4,454,534.71	(890,906.92)	.00	102,806.94	.00	.00	.00	.00
Successor Agency Total		4,006,305.63	4,879,373.28	(975,874.59)	.00	102,806.94	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

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

Fiscal Year 2025 - 2026 (November 2025 through August 2026)

Report Date: 08/28/2026

232.05 POMONA - PROJECT A-1

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	342,951.55	342,951.55	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	90.45	90.45	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,839.54	1,839.54	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	10,411.94	10,411.94	.00	.00	.00	.00	.00	.00	.00
Project Total		355,293.48	355,293.48	.00	.00	.00	.00	.00	.00	.00

232.06 POMONA - PROJECT A-2

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	462,664.54	462,664.54	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	132.17	132.17	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	2,481.88	2,481.88	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	14,046.57	14,046.57	.00	.00	.00	.00	.00	.00	.00
Project Total		479,325.16	479,325.16	.00	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

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

Fiscal Year 2025 - 2026 (November 2025 through August 2026)

Report Date: 08/28/2026

232.09 POMONA - MOUNTAIN MEADOW

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	823,885.14	823,885.14	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	220.61	220.61	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	4,443.62	4,443.62	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	24,988.71	24,988.71	.00	.00	.00	.00	.00	.00	.00
Project Total		853,538.08	853,538.08	.00	.00	.00	.00	.00	.00	.00

232.10 POMONA - RES. ST. R.P.

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	2,556,621.82	2,556,621.82	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	772.31	772.31	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	13,720.30	13,720.30	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	77,615.22	77,615.22	.00	.00	.00	.00	.00	.00	.00
Project Total		2,648,729.65	2,648,729.65	.00	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

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

Fiscal Year 2025 - 2026 (November 2025 through August 2026)

Report Date: 08/28/2026

232.13 POMONA - SOUTHWEST

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	15,677,040.34	12,690,983.46	.00	(578,947.54)	.00	3,565,004.42	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	3,323.64	3,482.51	.00	(158.87)	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	192,542.50	68,371.82	.00	(3,150.90)	.00	127,321.58	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	367,259.25	385,001.94	.00	(17,742.69)	.00	.00	.00	.00	.00
Project Total		16,240,165.73	13,147,839.73	.00	(600,000.00)	.00	3,692,326.00	.00	.00	.00

232.14 POMONA - ARROW TOWNE

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	705,353.28	705,353.28	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	189.02	189.02	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	3,842.38	3,842.38	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	21,747.24	21,747.24	.00	.00	.00	.00	.00	.00	.00
Project Total		731,131.92	731,131.92	.00	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

232.15 POMONA - MISSION CORONA BUS.CTR

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	340,746.01	340,746.01	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	96.26	96.26	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,828.24	1,828.24	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	10,347.28	10,347.28	.00	.00	.00	.00	.00	.00	.00
Project Total		353,017.79	353,017.79	.00	.00	.00	.00	.00	.00	.00

232.19 POMONA - WEST HOLT AVE.

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,938,429.02	3,938,429.02	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,077.35	1,077.35	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	21,126.46	21,126.46	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	119,570.21	119,570.21	.00	.00	.00	.00	.00	.00	.00
Project Total		4,080,203.04	4,080,203.04	.00	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

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

Fiscal Year 2025 - 2026 (November 2025 through August 2026)

Report Date: 08/28/2026

232.20 POMONA - DOWNTOWN RP# 3

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,291,232.57	1,614,040.70	(322,808.13)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	359.78	449.80	(90.02)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	7,392.35	9,240.43	(1,848.08)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	41,838.73	52,298.40	(10,459.67)	.00	.00	.00	.00	.00	.00
Project Total		1,340,823.43	1,676,029.33	(335,205.90)	.00	.00	.00	.00	.00	.00

233.01 POMONA - FAIRGROUNDS AMEND

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	209,816.59	209,816.59	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	46.79	46.79	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,125.35	1,125.35	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	6,369.75	6,369.75	.00	.00	.00	.00	.00	.00	.00
Project Total		217,358.48	217,358.48	.00	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

233.03 POMONA - S. GAREY/FREEWAY CORR.

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	4,913,151.97	5,066,177.28	(1,013,235.46)	.00	860,210.15	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,501.51	1,548.07	(309.61)	.00	263.05	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	25,792.73	26,596.07	(5,319.21)	.00	4,515.87	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	145,970.81	150,517.21	(30,103.44)	.00	25,557.04	.00	.00	.00	.00
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	20,425.72	.00	.00	.00	20,425.72	.00	.00	.00	.00
809.20	MT SAN ANTONIO CHILDRENS CTR FD	197.16	.00	.00	.00	197.16	.00	.00	.00	.00
915.03	POMONA UNIFIED SCHOOL DISTRICT	132,011.02	.00	.00	.00	132,011.02	.00	.00	.00	.00
915.06	CO.SCH.SERV.FD.- POMONA	6,183.66	.00	.00	.00	6,183.66	.00	.00	.00	.00
915.07	DEV.CTR.HDCPD.MINOR-POMONA	715.10	.00	.00	.00	715.10	.00	.00	.00	.00
915.20	POMONA CHILDREN'S CENTER FUND	3,373.51	.00	.00	.00	3,373.51	.00	.00	.00	.00
Project Total		5,249,323.19	5,244,838.63	(1,048,967.72)	.00	1,053,452.28	.00	.00	.00	.00
Successor Agency Total		32,548,909.95	29,787,305.29	(1,384,173.62)	(600,000.00)	1,053,452.28	3,692,326.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

234.02 RANCHO PALOS VERDES - RP# 1

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	73,980.66	440,830.68	.00	(366,850.02)	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	20.76	96.60	.00	(75.84)	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	152,352.89	152,352.89	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	383.92	2,287.48	.00	(1,903.56)	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	2,173.04	12,947.82	.00	(10,774.78)	.00	.00	.00	.00	.00
Project Total		228,911.27	608,515.47	.00	(379,604.20)	.00	.00	.00	.00	.00
Successor Agency Total		228,911.27	608,515.47	.00	(379,604.20)	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

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

Fiscal Year 2025 - 2026 (November 2025 through August 2026)

Report Date: 08/28/2026

236.05 REDONDO BEACH - SOUTH BAY CTR.

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,076,243.23	1,345,304.02	(269,060.79)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	235.16	293.92	(58.76)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	5,776.82	7,221.04	(1,444.22)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	32,698.40	40,872.97	(8,174.57)	.00	.00	.00	.00	.00	.00
Project Total		1,114,953.61	1,393,691.95	(278,738.34)	.00	.00	.00	.00	.00	.00

236.06 REDONDO BEACH - AVIATION HI-SCH

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,373,396.07	839,355.74	(167,871.13)	.00	.00	701,911.46	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	167.98	209.99	(42.01)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	28,692.04	4,505.63	(901.13)	.00	.00	25,087.54	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	20,401.50	25,501.86	(5,100.36)	.00	.00	.00	.00	.00	.00
Project Total		1,422,657.59	869,573.22	(173,914.63)	.00	.00	726,999.00	.00	.00	.00
Successor Agency Total		2,537,611.20	2,263,265.17	(452,652.97)	.00	.00	726,999.00	.00	.00	.00

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Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE
Fiscal Year 2025 - 2026 (November 2025 through August 2026)
 Report Date: 08/28/2026

237.02 ROSEMEAD - PROJ. A-1

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,915,884.06	1,915,884.06	.00	.00	.00	.00	.00	.00	.00
Project Total		1,915,884.06	1,915,884.06	.00	.00	.00	.00	.00	.00	.00
Successor Agency Total		1,915,884.06	1,915,884.06	.00	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE
Fiscal Year 2025 - 2026 (November 2025 through August 2026)
 Report Date: 08/28/2026

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,514,106.66	1,892,633.33	(378,526.67)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	395.07	493.82	(98.75)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	86,140.55	107,675.65	(21,535.10)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	646,872.99	646,872.99	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	8,016.24	10,020.32	(2,004.08)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	45,371.24	56,714.05	(11,342.81)	.00	.00	.00	.00	.00	.00
Project Total		2,300,902.75	2,714,410.16	(413,507.41)	.00	.00	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	78,012.27	78,012.27	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	19.51	19.51	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	5,984.30	5,984.30	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	45,545.58	45,545.58	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	429.35	429.35	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	2,430.15	2,430.15	.00	.00	.00	.00	.00	.00	.00
830.03	BONITA UNIFIED SCHOOL DISTRICT	1,891.55	.00	.00	.00	1,891.55	.00	.00	.00	.00
830.06	CO.SCH.SERV.FD.- BONITA	78.64	.00	.00	.00	78.64	.00	.00	.00	.00
830.07	DEV.CTR.HDCPD.MINOR-BONITA	8.75	.00	.00	.00	8.75	.00	.00	.00	.00
Project Total		134,400.10	132,421.16	.00	.00	1,978.94	.00	.00	.00	.00
Successor Agency Total		2,435,302.85	2,846,831.32	(413,507.41)	.00	1,978.94	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

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

Fiscal Year 2025 - 2026 (November 2025 through August 2026)

Report Date: 08/28/2026

250.06 SANTA FE SPRINGS - CONSOLIDATED

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	6,101,784.46	6,101,784.46	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,572.77	1,572.77	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	33,146.64	33,146.64	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	187,605.67	187,605.67	.00	.00	.00	.00	.00	.00	.00
Project Total		6,324,109.54	6,324,109.54	.00	.00	.00	.00	.00	.00	.00

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	954,172.87	605,547.48	.00	.00	99,816.93	248,808.46	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	184.92	158.80	.00	.00	26.12	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	12,462.13	3,194.95	.00	.00	526.64	8,740.54	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	21,064.07	18,083.27	.00	.00	2,980.80	.00	.00	.00	.00
Project Total		987,883.99	626,984.50	.00	.00	103,350.49	257,549.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

250.08 SANTA FE SPRINGS - AMENDMENT #3

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	187,654.71	187,654.71	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	47.64	47.64	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	875.70	875.70	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	4,956.32	4,956.32	.00	.00	.00	.00	.00	.00	.00
Project Total		193,534.37	193,534.37	.00	.00	.00	.00	.00	.00	.00
Successor Agency Total		7,505,527.90	7,144,628.41	.00	.00	103,350.49	257,549.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE
Fiscal Year 2025 - 2026 (November 2025 through August 2026)
 Report Date: 08/28/2026

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	902,179.98	1,127,724.98	(225,545.00)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	314.47	393.09	(78.62)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	52,568.92	65,711.15	(13,142.23)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	394,956.21	394,956.21	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	25,962.77	25,962.77	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	4,830.01	6,037.49	(1,207.48)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	27,336.31	34,170.36	(6,834.05)	.00	.00	.00	.00	.00	.00
Project Total		1,408,148.67	1,654,956.05	(246,807.38)	.00	.00	.00	.00	.00	.00

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,803,524.32	2,254,405.40	(450,881.08)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	619.41	774.26	(154.85)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	105,088.63	131,360.79	(26,272.16)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	789,542.50	789,542.50	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	51,901.28	51,901.28	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	9,655.43	12,069.34	(2,413.91)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	54,647.00	68,308.74	(13,661.74)	.00	.00	.00	.00	.00	.00
Project Total		2,814,978.57	3,308,362.31	(493,383.74)	.00	.00	.00	.00	.00	.00
Successor Agency Total		4,223,127.24	4,963,318.36	(740,191.12)	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

272.05 TORRANCE - DOWNTOWN

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,159,468.49	2,089,396.51	.00	.00	.00	1,070,071.98	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	549.60	549.60	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	48,754.69	11,055.67	.00	.00	.00	37,699.02	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	62,573.83	62,573.83	.00	.00	.00	.00	.00	.00	.00
Project Total		3,271,346.61	2,163,575.61	.00	.00	.00	1,107,771.00	.00	.00	.00

272.06 TORRANCE - INDUSTRIAL

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,957,071.70	3,957,071.70	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	791.58	791.58	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	21,333.02	21,333.02	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	120,744.10	120,744.10	.00	.00	.00	.00	.00	.00	.00
Project Total		4,099,940.40	4,099,940.40	.00	.00	.00	.00	.00	.00	.00
Successor Agency Total		7,371,287.01	6,263,516.01	.00	.00	.00	1,107,771.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

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276.02 VERNON - INDUSTRIAL

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	23,148,216.68	17,643,376.69	.00	.00	5,504,839.99	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	6,532.52	4,972.88	.00	.00	1,559.64	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	121,617.41	92,703.61	.00	.00	28,913.80	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	688,322.31	524,678.12	.00	.00	163,644.19	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	1,061,194.69	734,473.58	.00	.00	326,721.11	.00	.00	.00	.00
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD	10,972.79	7,594.49	.00	.00	3,378.30	.00	.00	.00	.00
Project Total		25,036,856.40	19,007,799.37	.00	.00	6,029,057.03	.00	.00	.00	.00
Successor Agency Total		25,036,856.40	19,007,799.37	.00	.00	6,029,057.03	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

280.05 WEST COVINA - CBD /81 ANX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	294,845.66	.00	.00	.00	294,845.66	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	73.05	.00	.00	.00	73.05	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	17,870.02	.00	.00	.00	17,870.02	.00	.00	.00	.00
7.31	L A C FIRE-FFW	4,729.01	.00	.00	.00	4,729.01	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,586.68	.00	.00	.00	1,586.68	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	8,980.56	.00	.00	.00	8,980.56	.00	.00	.00	.00
66.85	CO SANIT DIST NO 22 OPERATING	10,418.79	.00	.00	.00	10,418.79	.00	.00	.00	.00
280.01	CITY-WEST COVINA TD #1	106,261.62	.00	.00	.00	106,261.62	.00	.00	.00	.00
280.80	CITY-WEST COVINA SEWER MAIN DIST	1,959.09	.00	.00	.00	1,959.09	.00	.00	.00	.00
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A	475.22	.00	.00	.00	475.22	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	905.97	.00	.00	.00	905.97	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	1,798.04	.00	.00	.00	1,798.04	.00	.00	.00	.00
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	19,405.39	.00	.00	.00	19,405.39	.00	.00	.00	.00
809.20	MT SAN ANTONIO CHILDRENS CTR FD	187.30	.00	.00	.00	187.30	.00	.00	.00	.00
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	33,177.52	.00	.00	.00	33,177.52	.00	.00	.00	.00
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	1,453.75	.00	.00	.00	1,453.75	.00	.00	.00	.00
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	163.74	.00	.00	.00	163.74	.00	.00	.00	.00
847.20	COVINA-VALLEY CHILDRENS CTR.FD.	160.30	.00	.00	.00	160.30	.00	.00	.00	.00
985.03	WEST COVINA UNIF. SCHOOL DIST	82,215.43	.00	.00	.00	82,215.43	.00	.00	.00	.00
985.06	CO.SCH.SERV.FD.- WEST COVINA	3,471.84	.00	.00	.00	3,471.84	.00	.00	.00	.00
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA	385.68	.00	.00	.00	385.68	.00	.00	.00	.00
Project Total		590,524.66	.00	.00	.00	590,524.66	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

280.06 WEST COVINA - EASTLAND AMEND. #1

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	4,431,332.65	5,539,165.80	(1,107,833.15)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,170.73	1,463.42	(292.69)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	250,896.45	313,620.55	(62,724.10)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	26,529.49	33,161.87	(6,632.38)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	140,734.79	175,918.48	(35,183.69)	.00	.00	.00	.00	.00	.00
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	131,493.68	164,367.10	(32,873.42)	.00	.00	.00	.00	.00	.00
809.20	MT SAN ANTONIO CHILDRENS CTR FD	1,269.06	1,586.32	(317.26)	.00	.00	.00	.00	.00	.00
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	189,345.10	236,681.38	(47,336.28)	.00	.00	.00	.00	.00	.00
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	8,296.65	10,370.81	(2,074.16)	.00	.00	.00	.00	.00	.00
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	934.42	1,168.02	(233.60)	.00	.00	.00	.00	.00	.00
847.20	COVINA-VALLEY CHILDRENS CTR.FD.	914.88	1,143.60	(228.72)	.00	.00	.00	.00	.00	.00
918.03	ROWLAND UNIFIED SCHOOL DISTRICT	63,508.66	79,385.83	(15,877.17)	.00	.00	.00	.00	.00	.00
918.06	CO.SCH.SERV.FD.-ROWLAND	3,115.66	3,894.57	(778.91)	.00	.00	.00	.00	.00	.00
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND	348.69	435.86	(87.17)	.00	.00	.00	.00	.00	.00
985.03	WEST COVINA UNIF. SCHOOL DIST	513,901.18	642,376.48	(128,475.30)	.00	.00	.00	.00	.00	.00
985.06	CO.SCH.SERV.FD.- WEST COVINA	21,701.18	27,126.47	(5,425.29)	.00	.00	.00	.00	.00	.00
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA	2,410.46	3,013.08	(602.62)	.00	.00	.00	.00	.00	.00
Project Total		5,787,903.73	7,234,879.64	(1,446,975.91)	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	340,924.36	426,155.46	(85,231.10)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	101.49	126.89	(25.40)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	20,350.53	25,438.16	(5,087.63)	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	13,704.09	17,130.09	(3,426.00)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,872.56	2,340.70	(468.14)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	10,598.11	13,247.65	(2,649.54)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	987.40	1,234.24	(246.84)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	1,958.99	2,448.73	(489.74)	.00	.00	.00	.00	.00	.00
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	10,477.14	13,096.42	(2,619.28)	.00	.00	.00	.00	.00	.00
809.20	MT SAN ANTONIO CHILDRENS CTR FD	101.13	126.41	(25.28)	.00	.00	.00	.00	.00	.00
985.03	WEST COVINA UNIF. SCHOOL DIST	65,747.37	82,184.21	(16,436.84)	.00	.00	.00	.00	.00	.00
985.06	CO.SCH.SERV.FD.- WEST COVINA	2,776.42	3,470.53	(694.11)	.00	.00	.00	.00	.00	.00
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA	308.44	385.55	(77.11)	.00	.00	.00	.00	.00	.00
Project Total		469,908.03	587,385.04	(117,477.01)	.00	.00	.00	.00	.00	.00
Successor Agency Total		6,848,336.42	7,822,264.68	(1,564,452.92)	.00	590,524.66	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**Fiscal Year 2025 - 2026 (November 2025 through August 2026)**

Report Date: 08/28/2026

284.05 WHITTIER - GREENLEAF/UPTOWN

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	819,988.15	1,024,985.18	(204,997.03)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	221.85	277.29	(55.44)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	367,146.36	367,146.36	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	15,984.61	15,984.61	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	4,080.25	5,100.35	(1,020.10)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	23,093.53	28,866.93	(5,773.40)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	2,617.49	3,271.87	(654.38)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	5,175.02	6,468.76	(1,293.74)	.00	.00	.00	.00	.00	.00
695.01	WHITTIER CITY SCHOOL DISTRICT	14,532.78	18,165.97	(3,633.19)	.00	.00	.00	.00	.00	.00
695.06	CO.SCH.SERV.FD.- WHITTIER	1.36	1.70	(.34)	.00	.00	.00	.00	.00	.00
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER	6.26	7.82	(1.56)	.00	.00	.00	.00	.00	.00
789.02	WHITTIER UNION HIGH SCHOOL DIST	19,245.67	24,057.09	(4,811.42)	.00	.00	.00	.00	.00	.00
789.07	WHITTIER HIGH-ELEM SCHOOL FUND	8,213.50	10,266.88	(2,053.38)	.00	.00	.00	.00	.00	.00
789.08	DEV CTR HDCPD MINOR WHITTIER	31.38	39.22	(7.84)	.00	.00	.00	.00	.00	.00
Project Total		1,280,338.21	1,504,640.03	(224,301.82)	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

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

Fiscal Year 2025 - 2026 (November 2025 through August 2026)

Report Date: 08/28/2026

284.08 WHITTIER - WHITTIER BLVD.

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,293,547.44	1,616,934.33	(323,386.89)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	360.48	450.60	(90.12)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	558,563.60	558,563.60	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	6,838.10	8,547.61	(1,709.51)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	38,702.65	48,378.31	(9,675.66)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	3,607.38	4,509.24	(901.86)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	7,156.80	8,945.98	(1,789.18)	.00	.00	.00	.00	.00	.00
695.01	WHITTIER CITY SCHOOL DISTRICT	22,251.70	27,814.63	(5,562.93)	.00	.00	.00	.00	.00	.00
695.06	CO.SCH.SERV.FD.- WHITTIER	2.10	2.62	(.52)	.00	.00	.00	.00	.00	.00
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER	9.58	11.98	(2.40)	.00	.00	.00	.00	.00	.00
789.02	WHITTIER UNION HIGH SCHOOL DIST	25,996.00	32,495.00	(6,499.00)	.00	.00	.00	.00	.00	.00
789.07	WHITTIER HIGH-ELEM SCHOOL FUND	11,094.35	13,867.94	(2,773.59)	.00	.00	.00	.00	.00	.00
789.08	DEV CTR HDCPD MINOR WHITTIER	42.38	52.98	(10.60)	.00	.00	.00	.00	.00	.00
Project Total		1,968,172.56	2,320,574.82	(352,402.26)	.00	.00	.00	.00	.00	.00

284.09 WHITTIER - EARTHQUAKE RECOVERY

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,294,512.66	1,294,512.66	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	16,007.67	16,007.67	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	90,599.22	90,599.22	.00	.00	.00	.00	.00	.00	.00
Project Total		1,401,119.55	1,401,119.55	.00	.00	.00	.00	.00	.00	.00
Successor Agency Total		4,649,630.32	5,226,334.40	(576,704.08)	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System

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

Fiscal Year 2025 - 2026 (November 2025 through August 2026)

Report Date: 08/28/2026

	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
Countywide Total	431,258,669.60	438,928,812.77	(45,633,823.53)	(979,604.20)	24,055,546.59	16,135,418.23	(1,247,680.26)	.00	.00