

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2016 - 2017
 Report Date: 04/16/2018

Table of Contents:

<u>CRA Number</u>	<u>CRA Agency</u>	<u>CRA Name</u>
2.02	L.A. COUNTY	MARAVILLA
2.03	L.A. COUNTY	LANCASTER HOMES
2.04	L.A. COUNTY	WILLOWBROOK
2.06	L.A. COUNTY	E RANCHO DOMINGUEZ
2.07	L.A. COUNTY	WEST ALTADENA
2.08	L.A. COUNTY	WHITESIDE R.P.
100.03	ALHAMBRA	INDUSTRIAL
100.04	ALHAMBRA	CBD
100.05	ALHAMBRA	IND'TRIAL 82 ANNEX
101.02	AGOURA HILLS	RED. PROJ AREA
104.04	ARCADIA	CENTRAL
106.02	ARTESIA	CENTRAL COMM CORRIDOR
108.02	AVALON	COM. IMP. R.P.
112.02	AZUSA	CBD
112.03	AZUSA	CBD/80 ANNEX
112.04	AZUSA	CBD/82 ANNEX
112.05	AZUSA	WEST END
112.06	AZUSA	CBD/84 ANNEX # 3
112.07	AZUSA	CBD 85 ANNEX AMEND. #5
112.08	AZUSA	RANCH CENTER
112.09	AZUSA	AMENDED MERGED CBD & WEST END
112.10	AZUSA	MERGED CBD & WEST END 2007 ANNEX
114.03	BALDWIN PARK	SAN GAB RIVER
114.04	BALDWIN PARK	PUENTE MERCED
114.05	BALDWIN PARK	W. RAMONA BLVD
114.06	BALDWIN PARK	CBD
114.07	BALDWIN PARK	DELTA
114.08	BALDWIN PARK	SIERRA VISTA
116.02	BELL	CHELI INDUSTRIAL
116.03	BELL	CHELI INDUSTRIAL # 2
116.04	BELL	CHELI INDUSTRIAL 87 ANNEX
118.02	BELLFLOWER	PROJECT #1
119.02	BELL GARDENS	PROJECT # 1
119.03	BELL GARDENS	CENTRAL
124.02	BURBANK	GOLDEN STATE
124.03	BURBANK	CITY CENTER
124.04	BURBANK	WEST OLIVE
124.05	BURBANK	SO SAN FERNANDO
125.02	CARSON	PROJECT # 1
125.03	CARSON	PROJECT # 2

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
 Report Date: 04/16/2018

Table of Contents:

<u>CRA Number</u>	<u>CRA Agency</u>	<u>CRA Name</u>
125.04	CARSON	PROJ.# 2/83 ANNEX
125.05	CARSON	RP# 3
125.06	CARSON	RP# 1 - 85 ANX
125.07	CARSON	RP #1/'97 ANNEX
125.08	CARSON	MERGER RP #2 & #3
125.09	CARSON	RP AREA #4
128.02	CLAREMONT	VILLAGE
128.03	CLAREMONT	VILLAGE 82 ANNEX
128.04	CLAREMONT	VILLAGE 83 ANNEX
128.06	CLAREMONT	VILLAGE 01 ANNEX
131.02	COMMERCE	PROJECT # 1
131.03	COMMERCE	TOWN CENTER
131.04	COMMERCE	TOWN CENTER/80 ANNEX
131.05	COMMERCE	RP# III
131.06	COMMERCE	RP# 4
132.02	COMPTON	ROSECRANS
132.04	COMPTON	WALNUT INDUSTRIAL
132.05	COMPTON	WALNUT IND'L/76 ANNEX
132.06	COMPTON	WALNUT IND'L/80 ANNEX
132.07	COMPTON	COMPTON RP AREA
136.06	COVINA	PROJECT # 1
136.08	COVINA	PROJECT # 2
136.09	COVINA	PROJECT # 2 88 ANNEX
138.02	CUDAHY	COMMERCIAL IND'L
138.03	CUDAHY	COMM'L IND'L/82 ANNEX
138.04	CUDAHY	COMM'L IND'L/3RD AMEND.
138.05	CUDAHY	CITYWIDE RP
140.04	CULVER CITY	SLAUSON/SEPULVEDA
140.05	CULVER CITY	OVERLAND/JEFFERSON
140.06	CULVER CITY	WASH/CULVER
140.07	CULVER CITY	COMPONENT AREA
142.02	CERRITOS	LOS CERRITOS
142.04	CERRITOS	LOS COYOTES
143.02	DOWNEY	PROJECT # 1
143.03	DOWNEY	PROJ.# 1/81 ANNEX
143.04	DOWNEY	AMENDMENT 5A
143.05	DOWNEY	WOODRUFF
143.06	DOWNEY	88 ANNEX AMEND #4
144.05	EL MONTE	EAST VALLEY MALL
144.06	EL MONTE	PLAZA PROJECT

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
 Report Date: 04/16/2018

Table of Contents:

<u>CRA Number</u>	<u>CRA Agency</u>	<u>CRA Name</u>
144.07	EL MONTE	PLAZA E.M
144.08	EL MONTE	CENTER R.P.
144.10	EL MONTE	DOWNTOWN R.P.
144.12	EL MONTE	CENTER 90 ANNEX
144.13	EL MONTE	NORTHWEST EL MONTE
144.15	EL MONTE	DOWNTOWN RP '02 ANNEX
144.18	EL MONTE	VALLEY DURFEE
145.02	DUARTE	HUNTINGTON DR. PH #1
145.04	DUARTE	LAS LOMAS
145.06	DUARTE	DAVIS ADDITION
145.08	DUARTE	HUNTINGTON DR. PH#2
145.09	DUARTE	DAVIS ADDITION/76 ANNEX
145.10	DUARTE	RANCHO DUARTE PH#2
145.11	DUARTE	RANCHO DUARTE PH#1
145.12	DUARTE	RANCHO DUARTE PH #3
145.13	DUARTE	MERGED R.P.
156.02	GLENDALE	CENTRAL
156.03	GLENDALE	SAN FERNANDO RD. CORR
160.04	GLENDORA	PROJECT # 1
160.05	GLENDORA	R.P. # 2
160.07	GLENDORA	R.P. # 3
160.09	GLENDORA	PROJECT # 1/76 ANX
160.11	GLENDORA	R.P. # 4
163.01	HAWAIIAN GARDENS	PROJECT # 1
164.03	HAWTHORNE	PLAZA
164.04	HAWTHORNE	RP# 2
164.06	HAWTHORNE	RP#2 AMEND #3
172.02	HUNTINGTON PARK	CBD
172.03	HUNTINGTON PARK	INDUSTRIAL
172.04	HUNTINGTON PARK	NORTH
172.05	HUNTINGTON PARK	SANTA FE
172.06	HUNTINGTON PARK	NEIGHBORHOOD
174.02	INDUSTRY	CIV.REC.IND'L # 1
174.03	INDUSTRY	TR.DIST.IND'L # 2
174.04	INDUSTRY	TR.DIST.IND'L # 3
174.06	INDUSTRY	CIVIC RECR IND'L RP #4
176.02	INGLEWOOD	IN TOWN
176.03	INGLEWOOD	LA CIENEGA
176.04	INGLEWOOD	NORTH IND'L
176.05	INGLEWOOD	MANCHESTER/PRAIRIE

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
 Report Date: 04/16/2018

Table of Contents:

<u>CRA Number</u>	<u>CRA Agency</u>	<u>CRA Name</u>
176.06	INGLEWOOD	INGLEWOOD/CENTURY
176.07	INGLEWOOD	LA CIENEGA/76 ANNEX
176.08	INGLEWOOD	IMPERIAL/PRAIRIE
176.09	INGLEWOOD	CENTURY RP '03 ANNEX
176.10	INGLEWOOD	IN TOWN RP '03 ANNEX
176.11	INGLEWOOD	LA CIENEGA RP '03 ANNEX
176.12	INGLEWOOD	IMPERIAL/PRAIRIE '03 ANNEX
177.02	IRWINDALE	PARQUE NORTE
177.04	IRWINDALE	INDUSTRIAL
177.05	IRWINDALE	NORA FRAIJO
178.03	LA PUENTE	R. P. #1
179.02	LAKEWOOD	TOWN CENTER
179.03	LAKEWOOD	R.P. # 2
179.04	LAKEWOOD	R.P. # 3
180.02	LA VERNE	CENTRAL
180.03	LA VERNE	CENTRAL/83 ANNEX
180.04	LA VERNE	CENTRAL CITY RP AMEND #3
181.02	LAWNDALE	ECONOMIC R.P.
182.02	LA MIRADA	IND'L COMMERCIAL
182.03	LA MIRADA	VALLEY VIEW
182.04	LA MIRADA	BCH BLVD
182.05	LA MIRADA	IND'L COMM/L 89 ANX
182.06	LA MIRADA	RP #4
184.02	LONG BEACH	WEST BEACH
184.03	LONG BEACH	POLY HIGH
184.04	LONG BEACH	DOWNTOWN
184.05	LONG BEACH	WEST L.B.IND'L
184.06	LONG BEACH	LOS ALTOS
184.09	LONG BEACH	NORTH LONG BEACH
184.10	LONG BEACH	NEW CENTRAL LONG BCH
186.02	LANCASTER	CBD
186.03	LANCASTER	FOX FIELD
186.04	LANCASTER	AMARGOZA
186.05	LANCASTER	RESIDENTIAL
186.07	LANCASTER	RP# 5
186.08	LANCASTER	RP# 6
186.09	LANCASTER	RP# 7
188.03	L.A. CITY	LITTLE TOKYO
188.04	L.A. CITY	NORMANDIE
188.05	L.A. CITY	BEACON

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
 Report Date: 04/16/2018

Table of Contents:

<u>CRA Number</u>	<u>CRA Agency</u>	<u>CRA Name</u>
188.07	L.A. CITY	PICO UNION # 1
188.08	L.A. CITY	BUNKER HILL
188.09	L.A. CITY	EXPOSITION/UNIVERISTY PARK RP
188.10	L.A. CITY	WATTS
188.18	L.A. CITY	MONTEREY HILLS
188.19	L.A. CITY	HARBOR IND'L
188.20	L.A. CITY	CBD
189.01	L.A. CITY	PICO UNION # 2
189.02	L.A. CITY	NO. HOLLYWOOD
189.03	L.A. CITY	CHINATOWN
189.04	L.A. CITY	ADAMS/NORMANDIE
189.05	L.A. CITY	RODEO/LA CIENEGA
189.06	L.A. CITY	EXPOSITION/UNIVERSITY PARK RP 84 ANNEX
189.07	L.A. CITY	CRENSHAW
189.08	L.A. CITY	HOLLYWOOD R.P.
189.09	L.A. CITY	EXPOSITION/UNIVERISTY PARK RP 90 ANNEX
189.10	L.A. CITY	LAUREL CANYON (CD 2)
189.11	L.A. CITY	E. HWD/BEV-NORMANDIE (CD 4 &1 3)
189.12	L.A. CITY	BROADWAY/MANCHESTER
189.13	L.A. CITY	CRENSHAW RP DIST 8 (1ST AM)
189.16	L.A. CITY	RESEDA/CANOGA PARK (CD 3)
189.17	L.A. CITY	PACOIMA/PANORAMA CITY (CD 7)
189.18	L.A. CITY	CRENSHAW/SLAUSON RECOVERY RP
189.19	L.A. CITY	WATTS CORRIDOR RECOVERY RP
189.20	L.A. CITY	WILSHIRE CENTER/KOREATOWN
190.01	L.A. CITY	CD 9 CORR SO. OF STA MONICA FWY
190.02	L.A. CITY	VERMONT/MANCHESTER RECOVERY RP
190.03	L.A. CITY	WESTERN/SLAUSON RECOVERY RP
190.04	L.A. CITY	MID-CITY RECOVERY RP
190.05	L.A. CITY	WESTLAKE RECOVERY RP
190.06	L.A. CITY	ADELANTE EASTSIDE RP
190.07	L.A. CITY	PACIFIC CORRIDOR RP
190.08	L.A. CITY	CITY CENTER RP
190.10	L.A. CITY	CENTRAL INDUSTRIAL RP
200.02	LYNWOOD	PROJ.AREA #1-A
200.03	LYNWOOD	ALAMEDA
200.05	LYNWOOD	PROJ.AREA A/81 ANX
200.06	LYNWOOD	PROJ.AREA A/89 ANX
208.02	MAYWOOD	WESTSIDE
208.03	MAYWOOD	PROJECT #2

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2016 - 2017
 Report Date: 04/16/2018

Table of Contents:

<u>CRA Number</u>	<u>CRA Agency</u>	<u>CRA Name</u>
208.04	MAYWOOD	CITYWIDE RP
212.04	MONROVIA	CENTRAL
212.05	MONROVIA	CENTRAL 78 ANX
212.06	MONROVIA	CENTRAL 80 ANX
212.07	MONROVIA	CENTRAL RP #1 '03 ANNEX
216.05	MONTEBELLO	SO. INDUSTRIAL
216.07	MONTEBELLO	MONTE HILLS
216.09	MONTEBELLO	MONTE HILLS 76 ANX
216.11	MONTEBELLO	ECO. REV.
220.04	MONTEREY PARK	ATL/GARVEY
220.05	MONTEREY PARK	FREEWAY
220.07	MONTEREY PARK	ATL/GAR 76 ANX
220.08	MONTEREY PARK	SOUTHEAST
220.09	MONTEREY PARK	CENTRAL COMM'L
220.10	MONTEREY PARK	ATL/GARVEY 88 ANX
220.12	MONTEREY PARK	FREEWAY 90 LOT #1
220.13	MONTEREY PARK	CEN COMM'L '99 ANX
222.02	NORWALK	RP#1
222.03	NORWALK	RP #2
222.04	NORWALK	RP #3
225.02	PALMDALE	PROJECT # 1
225.03	PALMDALE	PROJECT # 2
225.04	PALMDALE	PROJ.# 1/82 ANX
225.05	PALMDALE	PROJECT # 3
225.06	PALMDALE	PROJECT # 4
225.07	PALMDALE	Merged RP Amendment 2012
226.04	PARAMOUNT	PROJECT # 1
226.06	PARAMOUNT	PROJ#1 81 ANX
226.07	PARAMOUNT	PROJECT #2
226.08	PARAMOUNT	PROJECT #3
228.02	PASADENA	FAIROAKS
228.03	PASADENA	DOWNTOWN
228.04	PASADENA	SAN GABRIEL BLVD.
228.05	PASADENA	ORANGE GROVE
228.06	PASADENA	VILLA PARK
228.09	PASADENA	LAKE WASHINGTON
228.10	PASADENA	OLD PASADENA
228.11	PASADENA	LINCOLN
228.12	PASADENA	FAIROAKS 87 ANNEX
230.02	PICO RIVERA	PROJECT # 1

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
 Report Date: 04/16/2018

Table of Contents:

<u>CRA Number</u>	<u>CRA Agency</u>	<u>CRA Name</u>
230.03	PICO RIVERA	PROJ. # 1/78 ANX
230.04	PICO RIVERA	PROJ. # 1/84 ANX
232.05	POMONA	PROJECT A-1
232.06	POMONA	PROJECT A-2
232.09	POMONA	MOUNTAIN MEADOW
232.10	POMONA	RES. ST. R.P.
232.11	POMONA	HOLT AVE./INDIAN HILL
232.13	POMONA	SOUTHWEST
232.14	POMONA	ARROW TOWNE
232.15	POMONA	MISSION CORONA BUS.CTR
232.19	POMONA	WEST HOLT AVE.
232.20	POMONA	DOWNTOWN RP# 3
233.01	POMONA	FAIRGROUNDS AMEND
233.03	POMONA	S. GAREY/FREEWAY CORR.
233.06	POMONA	MERGED RP
234.02	RANCHO PALOS VERDES	RP# 1
236.04	REDONDO BEACH	PLAZA
236.05	REDONDO BEACH	SOUTH BAY CTR.
236.06	REDONDO BEACH	AVIATION HI-SCH
236.07	REDONDO BEACH	HARBOR CENTER
237.02	ROSEMEAD	PROJ. A-1
237.04	ROSEMEAD	RP #2
240.02	SAN FERNANDO	PROJ. # 1
240.03	SAN FERNANDO	PROJ. # 2
240.04	SAN FERNANDO	CIVIC CENTER
240.05	SAN FERNANDO	CIV. CTR. 84 ANX
240.06	SAN FERNANDO	PROJ. # 1 89 ANX
240.07	SAN FERNANDO	RP #4
241.02	SAN DIMAS	CREATIVE GROWTH
241.03	SAN DIMAS	CRE. GROWTH 76 ANX
241.04	SAN DIMAS	CRE. GROWTH 84 ANX
241.05	SAN DIMAS	RANCHO SAN DIMAS RP (AM #1)
241.06	SAN DIMAS	CRE. GROWTH 98 ANX
244.02	SAN GABRIEL	E SAN GABRIEL COMM'L
249.03	SANTA CLARITA	NEWHALL RP
250.02	SANTA FE SPRINGS	FLOOD RANCH
250.03	SANTA FE SPRINGS	PIO/TELEG
250.04	SANTA FE SPRINGS	NORWALK BLVD.
250.05	SANTA FE SPRINGS	OIL FIELD
250.06	SANTA FE SPRINGS	CONSOLIDATED

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
 Report Date: 04/16/2018

Table of Contents:

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

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.02 L.A. COUNTY - MARAVILLA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	669,442.72	.00	.00	669,442.72
		Unsecured	31,705.19	.00	.00	31,705.19
		Secured Supplemental	4,007.42	.00	.00	4,007.42
		Secured Defaulted Master	18,956.70	.00	.00	18,956.70
		Secured Defaulted Supplemental	1,124.87	.00	.00	1,124.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	725,236.90	.00	.00	725,236.90
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	152.32	.00	.00	152.32
		Unsecured	7.22	.00	.00	7.22
		Secured Supplemental	.91	.00	.00	.91
		Secured Defaulted Master	4.31	.00	.00	4.31
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165.01	.00	.00	165.01
3.01	L A COUNTY LIBRARY					
		Secured Master	38,951.49	.00	.00	38,951.49
		Unsecured	1,844.75	.00	.00	1,844.75
		Secured Supplemental	233.17	.00	.00	233.17
		Secured Defaulted Master	1,103.00	.00	.00	1,103.00
		Secured Defaulted Supplemental	65.45	.00	.00	65.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,197.86	.00	.00	42,197.86
5.05	ROAD DIST # 1					
		Secured Master	8,155.60	.00	.00	8,155.60
		Unsecured	386.25	.00	.00	386.25
		Secured Supplemental	48.82	.00	.00	48.82
		Secured Defaulted Master	230.93	.00	.00	230.93
		Secured Defaulted Supplemental	13.71	.00	.00	13.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,835.31	.00	.00	8,835.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.02 L.A. COUNTY - MARAVILLA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	234,254.85	.00	.00	234,254.85
		Unsecured	11,094.36	.00	.00	11,094.36
		Secured Supplemental	1,402.29	.00	.00	1,402.29
		Secured Defaulted Master	6,633.39	.00	.00	6,633.39
		Secured Defaulted Supplemental	393.60	.00	.00	393.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	253,778.49	.00	.00	253,778.49
7.31	L A C FIRE-FFW					
		Secured Master	8,553.82	.00	.00	8,553.82
		Unsecured	404.93	.00	.00	404.93
		Secured Supplemental	51.19	.00	.00	51.19
		Secured Defaulted Master	242.18	.00	.00	242.18
		Secured Defaulted Supplemental	14.37	.00	.00	14.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,266.49	.00	.00	9,266.49
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	89,094.12	.00	.00	89,094.12
		Unsecured	4,261.88	.00	.00	4,261.88
		Secured Supplemental	537.52	.00	.00	537.52
		Secured Defaulted Master	2,533.65	.00	.00	2,533.65
		Secured Defaulted Supplemental	150.88	.00	.00	150.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,578.05	.00	.00	96,578.05
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,584.38	.00	.00	3,584.38
		Unsecured	169.75	.00	.00	169.75
		Secured Supplemental	21.46	.00	.00	21.46
		Secured Defaulted Master	101.49	.00	.00	101.49
		Secured Defaulted Supplemental	6.02	.00	.00	6.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,883.10	.00	.00	3,883.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.02 L.A. COUNTY - MARAVILLA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	20,288.08	.00	.00	20,288.08
		Unsecured	960.84	.00	.00	960.84
		Secured Supplemental	121.45	.00	.00	121.45
		Secured Defaulted Master	574.49	.00	.00	574.49
		Secured Defaulted Supplemental	34.08	.00	.00	34.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,978.94	.00	.00	21,978.94
33.30	BELVEDERE GARBAGE DISPOSAL DIST	Secured Master	173,834.93	.00	.00	173,834.93
		Unsecured	8,232.86	.00	.00	8,232.86
		Secured Supplemental	1,040.60	.00	.00	1,040.60
		Secured Defaulted Master	4,922.48	.00	.00	4,922.48
		Secured Defaulted Supplemental	292.09	.00	.00	292.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188,322.96	.00	.00	188,322.96
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	735.85	.00	.00	735.85
		Unsecured	34.85	.00	.00	34.85
		Secured Supplemental	4.40	.00	.00	4.40
		Secured Defaulted Master	20.85	.00	.00	20.85
		Secured Defaulted Supplemental	1.23	.00	.00	1.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	797.18	.00	.00	797.18
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	24,227.48	.00	.00	24,227.48
		Unsecured	1,147.42	.00	.00	1,147.42
		Secured Supplemental	145.03	.00	.00	145.03
		Secured Defaulted Master	686.05	.00	.00	686.05
		Secured Defaulted Supplemental	40.71	.00	.00	40.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,246.69	.00	.00	26,246.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.02 L.A. COUNTY - MARAVILLA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	250.19	.00	.00	250.19
		Unsecured	11.85	.00	.00	11.85
		Secured Supplemental	1.49	.00	.00	1.49
		Secured Defaulted Master	7.07	.00	.00	7.07
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271.02	.00	.00	271.02
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,889.48	.00	.00	1,889.48
		Unsecured	89.49	.00	.00	89.49
		Secured Supplemental	11.31	.00	.00	11.31
		Secured Defaulted Master	53.52	.00	.00	53.52
		Secured Defaulted Supplemental	3.17	.00	.00	3.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,046.97	.00	.00	2,046.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.02 L.A. COUNTY - MARAVILLA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,749.96	.00	.00	3,749.96
		Unsecured	177.60	.00	.00	177.60
		Secured Supplemental	22.45	.00	.00	22.45
		Secured Defaulted Master	106.20	.00	.00	106.20
		Secured Defaulted Supplemental	6.30	.00	.00	6.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,062.51	.00	.00	4,062.51
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	40,323.30	.00	.00	40,323.30
		Unsecured	1,909.72	.00	.00	1,909.72
		Secured Supplemental	241.38	.00	.00	241.38
		Secured Defaulted Master	1,141.83	.00	.00	1,141.83
		Secured Defaulted Supplemental	67.75	.00	.00	67.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,683.98	.00	.00	43,683.98
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	416.96	.00	.00	416.96
		Unsecured	19.75	.00	.00	19.75
		Secured Supplemental	2.50	.00	.00	2.50
		Secured Defaulted Master	11.80	.00	.00	11.80
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	451.71	.00	.00	451.71
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	296,877.77	.00	.00	296,877.77
		Unsecured	14,060.19	.00	.00	14,060.19
		Secured Supplemental	1,777.16	.00	.00	1,777.16
		Secured Defaulted Master	8,406.69	.00	.00	8,406.69
		Secured Defaulted Supplemental	498.82	.00	.00	498.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	321,620.63	.00	.00	321,620.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.02 L.A. COUNTY - MARAVILLA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	16.56	.00	.00	16.56
		Unsecured	.79	.00	.00	.79
		Secured Supplemental	.10	.00	.00	.10
		Secured Defaulted Master	.46	.00	.00	.46
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17.93	.00	.00	17.93
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,674.51	.00	.00	1,674.51
		Unsecured	79.31	.00	.00	79.31
		Secured Supplemental	10.02	.00	.00	10.02
		Secured Defaulted Master	47.42	.00	.00	47.42
		Secured Defaulted Supplemental	2.81	.00	.00	2.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,814.07	.00	.00	1,814.07
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	4,871.29	.00	.00	4,871.29
		Unsecured	230.71	.00	.00	230.71
		Secured Supplemental	29.16	.00	.00	29.16
		Secured Defaulted Master	137.94	.00	.00	137.94
		Secured Defaulted Supplemental	8.19	.00	.00	8.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,277.29	.00	.00	5,277.29
		Secured Master	1,621,345.66	.00	.00	1,621,345.66
		Unsecured	76,829.71	.00	.00	76,829.71
		Secured Supplemental	9,709.83	.00	.00	9,709.83
		Secured Defaulted Master	45,922.45	.00	.00	45,922.45
		Secured Defaulted Supplemental	2,725.44	.00	.00	2,725.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 2.02 Adj Gross Coll	1,756,533.09	.00	.00	1,756,533.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.03 L.A. COUNTY - LANCASTER HOMES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.03 L.A. COUNTY - LANCASTER HOMES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
51.75	L A CO WATER WKS NO 40 ACO FUND	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.03 L.A. COUNTY - LANCASTER HOMES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
66.45	CO SANIT DIST NO 14 OPERATING	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
186.01	CITY-LANCASTER TD #1	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
186.51	LANCASTER LIGHTING MAINT DIST	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.03 L.A. COUNTY - LANCASTER HOMES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.03 L.A. COUNTY - LANCASTER HOMES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.03 L.A. COUNTY - LANCASTER HOMES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.03 L.A. COUNTY - LANCASTER HOMES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 2.03 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	428,981.18	.00	.00	428,981.18
		Unsecured	435.69	.00	.00	435.69
		Secured Supplemental	14,691.05	.00	.00	14,691.05
		Secured Defaulted Master	11,097.27	.00	.00	11,097.27
		Secured Defaulted Supplemental	902.33	.00	.00	902.33
		Manual ATE/YE Adjustment	(19,734.65)	.00	.00	(19,734.65)
		Total Adj Gross Coll	436,372.87	.00	.00	436,372.87
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	87.70	.00	.00	87.70
		Unsecured	.08	.00	.00	.08
		Secured Supplemental	3.01	.00	.00	3.01
		Secured Defaulted Master	2.31	.00	.00	2.31
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Manual ATE/YE Adjustment	(4.10)	.00	.00	(4.10)
		Total Adj Gross Coll	89.20	.00	.00	89.20
3.01	L A COUNTY LIBRARY					
		Secured Master	22,447.65	.00	.00	22,447.65
		Unsecured	27.08	.00	.00	27.08
		Secured Supplemental	770.85	.00	.00	770.85
		Secured Defaulted Master	594.13	.00	.00	594.13
		Secured Defaulted Supplemental	48.71	.00	.00	48.71
		Manual ATE/YE Adjustment	(1,035.89)	.00	.00	(1,035.89)
		Total Adj Gross Coll	22,852.53	.00	.00	22,852.53
5.10	ROAD DIST # 2					
		Secured Master	4,829.36	.00	.00	4,829.36
		Unsecured	5.79	.00	.00	5.79
		Secured Supplemental	165.83	.00	.00	165.83
		Secured Defaulted Master	127.79	.00	.00	127.79
		Secured Defaulted Supplemental	10.47	.00	.00	10.47
		Manual ATE/YE Adjustment	(222.92)	.00	.00	(222.92)
		Total Adj Gross Coll	4,916.32	.00	.00	4,916.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	135,003.30	.00	.00	135,003.30
		Unsecured	163.49	.00	.00	163.49
		Secured Supplemental	4,636.02	.00	.00	4,636.02
		Secured Defaulted Master	3,573.00	.00	.00	3,573.00
		Secured Defaulted Supplemental	292.93	.00	.00	292.93
		Manual ATE/YE Adjustment	(6,228.32)	.00	.00	(6,228.32)
		Total Adj Gross Coll	137,440.42	.00	.00	137,440.42
7.31	L A C FIRE-FFW					
		Secured Master	5,828.44	.00	.00	5,828.44
		Unsecured	5.66	.00	.00	5.66
		Secured Supplemental	198.26	.00	.00	198.26
		Secured Defaulted Master	150.50	.00	.00	150.50
		Secured Defaulted Supplemental	12.09	.00	.00	12.09
		Manual ATE/YE Adjustment	(267.75)	.00	.00	(267.75)
		Total Adj Gross Coll	5,927.20	.00	.00	5,927.20
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	67,488.34	.00	.00	67,488.34
		Unsecured	44.26	.00	.00	44.26
		Secured Supplemental	2,589.98	.00	.00	2,589.98
		Secured Defaulted Master	1,540.83	.00	.00	1,540.83
		Secured Defaulted Supplemental	150.59	.00	.00	150.59
		Manual ATE/YE Adjustment	(3,133.15)	.00	.00	(3,133.15)
		Total Adj Gross Coll	68,680.85	.00	.00	68,680.85
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,065.78	.00	.00	2,065.78
		Unsecured	2.55	.00	.00	2.55
		Secured Supplemental	70.93	.00	.00	70.93
		Secured Defaulted Master	54.68	.00	.00	54.68
		Secured Defaulted Supplemental	4.48	.00	.00	4.48
		Manual ATE/YE Adjustment	(95.17)	.00	.00	(95.17)
		Total Adj Gross Coll	2,103.25	.00	.00	2,103.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	11,691.25	.00	.00	11,691.25
		Unsecured	13.89	.00	.00	13.89
		Secured Supplemental	401.51	.00	.00	401.51
		Secured Defaulted Master	309.44	.00	.00	309.44
		Secured Defaulted Supplemental	25.37	.00	.00	25.37
		Manual ATE/YE Adjustment	(540.08)	.00	.00	(540.08)
		Total Adj Gross Coll	11,901.38	.00	.00	11,901.38
33.60	FIRESTONE GARBAGE DISPOSAL DIST	Secured Master	63,918.57	.00	.00	63,918.57
		Unsecured	77.07	.00	.00	77.07
		Secured Supplemental	2,194.99	.00	.00	2,194.99
		Secured Defaulted Master	1,691.66	.00	.00	1,691.66
		Secured Defaulted Supplemental	138.67	.00	.00	138.67
		Manual ATE/YE Adjustment	(2,949.72)	.00	.00	(2,949.72)
		Total Adj Gross Coll	65,071.24	.00	.00	65,071.24
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	428.24	.00	.00	428.24
		Unsecured	.51	.00	.00	.51
		Secured Supplemental	15.14	.00	.00	15.14
		Secured Defaulted Master	11.32	.00	.00	11.32
		Secured Defaulted Supplemental	.95	.00	.00	.95
		Manual ATE/YE Adjustment	(19.68)	.00	.00	(19.68)
		Total Adj Gross Coll	436.48	.00	.00	436.48
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	16,053.48	.00	.00	16,053.48
		Unsecured	19.47	.00	.00	19.47
		Secured Supplemental	551.28	.00	.00	551.28
		Secured Defaulted Master	424.88	.00	.00	424.88
		Secured Defaulted Supplemental	34.83	.00	.00	34.83
		Manual ATE/YE Adjustment	(740.57)	.00	.00	(740.57)
		Total Adj Gross Coll	16,343.37	.00	.00	16,343.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	144.08	.00	.00	144.08
		Unsecured	.14	.00	.00	.14
		Secured Supplemental	4.95	.00	.00	4.95
		Secured Defaulted Master	3.82	.00	.00	3.82
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Manual ATE/YE Adjustment	(6.72)	.00	.00	(6.72)
		Total Adj Gross Coll	146.57	.00	.00	146.57
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,088.91	.00	.00	1,088.91
		Unsecured	1.32	.00	.00	1.32
		Secured Supplemental	37.38	.00	.00	37.38
		Secured Defaulted Master	28.82	.00	.00	28.82
		Secured Defaulted Supplemental	2.35	.00	.00	2.35
		Manual ATE/YE Adjustment	(50.20)	.00	.00	(50.20)
		Total Adj Gross Coll	1,108.58	.00	.00	1,108.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,161.16	.00	.00	2,161.16
		Unsecured	2.64	.00	.00	2.64
		Secured Supplemental	74.22	.00	.00	74.22
		Secured Defaulted Master	57.20	.00	.00	57.20
		Secured Defaulted Supplemental	4.70	.00	.00	4.70
		Manual ATE/YE Adjustment	(99.63)	.00	.00	(99.63)
		Total Adj Gross Coll	2,200.29	.00	.00	2,200.29
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	17,571.19	.00	.00	17,571.19
		Unsecured	21.22	.00	.00	21.22
		Secured Supplemental	603.42	.00	.00	603.42
		Secured Defaulted Master	465.03	.00	.00	465.03
		Secured Defaulted Supplemental	38.11	.00	.00	38.11
		Manual ATE/YE Adjustment	(810.79)	.00	.00	(810.79)
		Total Adj Gross Coll	17,888.18	.00	.00	17,888.18
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	5,612.31	.00	.00	5,612.31
		Unsecured	6.84	.00	.00	6.84
		Secured Supplemental	192.72	.00	.00	192.72
		Secured Defaulted Master	148.54	.00	.00	148.54
		Secured Defaulted Supplemental	12.15	.00	.00	12.15
		Manual ATE/YE Adjustment	(258.84)	.00	.00	(258.84)
		Total Adj Gross Coll	5,713.72	.00	.00	5,713.72
845.03	COMPTON UNIFIED SCHOOL DIST	Secured Master	159,853.60	.00	.00	159,853.60
		Unsecured	192.98	.00	.00	192.98
		Secured Supplemental	5,489.45	.00	.00	5,489.45
		Secured Defaulted Master	4,230.70	.00	.00	4,230.70
		Secured Defaulted Supplemental	346.82	.00	.00	346.82
		Manual ATE/YE Adjustment	(7,376.35)	.00	.00	(7,376.35)
		Total Adj Gross Coll	162,737.20	.00	.00	162,737.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	5,237.95	.00	.00	5,237.95
		Unsecured	6.21	.00	.00	6.21
		Secured Supplemental	179.87	.00	.00	179.87
		Secured Defaulted Master	138.63	.00	.00	138.63
		Secured Defaulted Supplemental	11.36	.00	.00	11.36
		Manual ATE/YE Adjustment	(241.99)	.00	.00	(241.99)
		Total Adj Gross Coll	5,332.03	.00	.00	5,332.03
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	767.46	.00	.00	767.46
		Unsecured	1.02	.00	.00	1.02
		Secured Supplemental	26.35	.00	.00	26.35
		Secured Defaulted Master	20.30	.00	.00	20.30
		Secured Defaulted Supplemental	1.67	.00	.00	1.67
		Manual ATE/YE Adjustment	(35.20)	.00	.00	(35.20)
		Total Adj Gross Coll	781.60	.00	.00	781.60
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	5,005.71	.00	.00	5,005.71
		Unsecured	5.98	.00	.00	5.98
		Secured Supplemental	171.91	.00	.00	171.91
		Secured Defaulted Master	132.50	.00	.00	132.50
		Secured Defaulted Supplemental	10.85	.00	.00	10.85
		Manual ATE/YE Adjustment	(231.15)	.00	.00	(231.15)
		Total Adj Gross Coll	5,095.80	.00	.00	5,095.80
		Secured Master	956,265.66	.00	.00	956,265.66
		Unsecured	1,033.89	.00	.00	1,033.89
		Secured Supplemental	33,069.12	.00	.00	33,069.12
		Secured Defaulted Master	24,803.35	.00	.00	24,803.35
		Secured Defaulted Supplemental	2,049.93	.00	.00	2,049.93
		Manual ATE/YE Adjustment	(44,082.87)	.00	.00	(44,082.87)
		Total CRA 2.04 Adj Gross Coll	973,139.08	.00	.00	973,139.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	95,877.73	.00	.00	95,877.73
		Unsecured	13,491.67	.00	.00	13,491.67
		Secured Supplemental	3,501.98	.00	.00	3,501.98
		Secured Defaulted Master	12,590.45	.00	.00	12,590.45
		Secured Defaulted Supplemental	207.94	.00	.00	207.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,669.77	.00	.00	125,669.77
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	21.83	.00	.00	21.83
		Unsecured	3.07	.00	.00	3.07
		Secured Supplemental	.79	.00	.00	.79
		Secured Defaulted Master	2.87	.00	.00	2.87
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28.60	.00	.00	28.60
3.01	L A COUNTY LIBRARY					
		Secured Master	5,581.74	.00	.00	5,581.74
		Unsecured	785.45	.00	.00	785.45
		Secured Supplemental	203.88	.00	.00	203.88
		Secured Defaulted Master	732.98	.00	.00	732.98
		Secured Defaulted Supplemental	12.11	.00	.00	12.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,316.16	.00	.00	7,316.16
5.10	ROAD DIST # 2					
		Secured Master	1,122.33	.00	.00	1,122.33
		Unsecured	157.93	.00	.00	157.93
		Secured Supplemental	41.00	.00	.00	41.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,321.26	.00	.00	1,321.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
5.20	ROAD DIST # 4	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	147.39	.00	.00	147.39
		Secured Defaulted Supplemental	2.43	.00	.00	2.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149.82	.00	.00	149.82
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	33,568.65	.00	.00	33,568.65
		Unsecured	4,723.69	.00	.00	4,723.69
		Secured Supplemental	1,226.11	.00	.00	1,226.11
		Secured Defaulted Master	4,408.17	.00	.00	4,408.17
		Secured Defaulted Supplemental	72.80	.00	.00	72.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,999.42	.00	.00	43,999.42
7.31	L A C FIRE-FFW	Secured Master	1,279.05	.00	.00	1,279.05
		Unsecured	179.99	.00	.00	179.99
		Secured Supplemental	46.72	.00	.00	46.72
		Secured Defaulted Master	167.97	.00	.00	167.97
		Secured Defaulted Supplemental	2.77	.00	.00	2.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,676.50	.00	.00	1,676.50
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	8,913.11	.00	.00	8,913.11
		Unsecured	1,254.23	.00	.00	1,254.23
		Secured Supplemental	325.56	.00	.00	325.56
		Secured Defaulted Master	1,170.45	.00	.00	1,170.45
		Secured Defaulted Supplemental	19.32	.00	.00	19.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,682.67	.00	.00	11,682.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	513.65	.00	.00	513.65
		Unsecured	72.28	.00	.00	72.28
		Secured Supplemental	18.77	.00	.00	18.77
		Secured Defaulted Master	67.46	.00	.00	67.46
		Secured Defaulted Supplemental	1.12	.00	.00	1.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	673.28	.00	.00	673.28
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	2,907.29	.00	.00	2,907.29
		Unsecured	409.10	.00	.00	409.10
		Secured Supplemental	106.19	.00	.00	106.19
		Secured Defaulted Master	381.79	.00	.00	381.79
		Secured Defaulted Supplemental	6.30	.00	.00	6.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,810.67	.00	.00	3,810.67
33.60	FIRESTONE GARBAGE DISPOSAL DIST	Secured Master	15,893.73	.00	.00	15,893.73
		Unsecured	2,236.52	.00	.00	2,236.52
		Secured Supplemental	580.53	.00	.00	580.53
		Secured Defaulted Master	2,087.13	.00	.00	2,087.13
		Secured Defaulted Supplemental	34.46	.00	.00	34.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,832.37	.00	.00	20,832.37
61.20	COMPTON CREEK MOSQUITO ABATE	Secured Master	585.92	.00	.00	585.92
		Unsecured	82.45	.00	.00	82.45
		Secured Supplemental	21.40	.00	.00	21.40
		Secured Defaulted Master	76.93	.00	.00	76.93
		Secured Defaulted Supplemental	1.28	.00	.00	1.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	767.98	.00	.00	767.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	3,991.71	.00	.00	3,991.71
		Unsecured	561.70	.00	.00	561.70
		Secured Supplemental	145.80	.00	.00	145.80
		Secured Defaulted Master	524.17	.00	.00	524.17
		Secured Defaulted Supplemental	8.65	.00	.00	8.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,232.03	.00	.00	5,232.03
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	35.86	.00	.00	35.86
		Unsecured	5.04	.00	.00	5.04
		Secured Supplemental	1.31	.00	.00	1.31
		Secured Defaulted Master	4.70	.00	.00	4.70
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46.99	.00	.00	46.99
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	270.76	.00	.00	270.76
		Unsecured	38.10	.00	.00	38.10
		Secured Supplemental	9.89	.00	.00	9.89
		Secured Defaulted Master	35.57	.00	.00	35.57
		Secured Defaulted Supplemental	.59	.00	.00	.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	354.91	.00	.00	354.91
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	537.36	.00	.00	537.36
		Unsecured	75.62	.00	.00	75.62
		Secured Supplemental	19.63	.00	.00	19.63
		Secured Defaulted Master	70.56	.00	.00	70.56
		Secured Defaulted Supplemental	1.17	.00	.00	1.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	704.34	.00	.00	704.34
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	4,369.14	.00	.00	4,369.14
		Unsecured	614.81	.00	.00	614.81
		Secured Supplemental	159.58	.00	.00	159.58
		Secured Defaulted Master	573.75	.00	.00	573.75
		Secured Defaulted Supplemental	9.47	.00	.00	9.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,726.75	.00	.00	5,726.75
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	1,395.49	.00	.00	1,395.49
		Unsecured	196.37	.00	.00	196.37
		Secured Supplemental	50.97	.00	.00	50.97
		Secured Defaulted Master	183.26	.00	.00	183.26
		Secured Defaulted Supplemental	3.03	.00	.00	3.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,829.12	.00	.00	1,829.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.03	COMPTON UNIFIED SCHOOL DIST	Secured Master	39,748.33	.00	.00	39,748.33
		Unsecured	5,593.28	.00	.00	5,593.28
		Secured Supplemental	1,451.83	.00	.00	1,451.83
		Secured Defaulted Master	5,219.68	.00	.00	5,219.68
		Secured Defaulted Supplemental	86.20	.00	.00	86.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,099.32	.00	.00	52,099.32
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	1,302.54	.00	.00	1,302.54
		Unsecured	183.29	.00	.00	183.29
		Secured Supplemental	47.57	.00	.00	47.57
		Secured Defaulted Master	171.05	.00	.00	171.05
		Secured Defaulted Supplemental	2.82	.00	.00	2.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,707.27	.00	.00	1,707.27
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	190.78	.00	.00	190.78
		Unsecured	26.85	.00	.00	26.85
		Secured Supplemental	6.96	.00	.00	6.96
		Secured Defaulted Master	25.05	.00	.00	25.05
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	250.05	.00	.00	250.05
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	1,244.72	.00	.00	1,244.72
		Unsecured	175.15	.00	.00	175.15
		Secured Supplemental	45.47	.00	.00	45.47
		Secured Defaulted Master	163.44	.00	.00	163.44
		Secured Defaulted Supplemental	2.70	.00	.00	2.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,631.48	.00	.00	1,631.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	219,351.72	.00	.00	219,351.72
		Unsecured	30,866.59	.00	.00	30,866.59
		Secured Supplemental	8,011.94	.00	.00	8,011.94
		Secured Defaulted Master	28,804.82	.00	.00	28,804.82
		Secured Defaulted Supplemental	475.69	.00	.00	475.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 2.06 Adj Gross Coll	287,510.76	.00	.00	287,510.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	463,075.94	.00	.00	463,075.94
		Unsecured	48,563.68	.00	.00	48,563.68
		Secured Supplemental	18,107.99	.00	.00	18,107.99
		Secured Defaulted Master	3,561.62	.00	.00	3,561.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	533,309.23	.00	.00	533,309.23
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	105.44	.00	.00	105.44
		Unsecured	11.22	.00	.00	11.22
		Secured Supplemental	4.12	.00	.00	4.12
		Secured Defaulted Master	.81	.00	.00	.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121.59	.00	.00	121.59
5.25	ROAD DIST # 5	Secured Master	5,828.95	.00	.00	5,828.95
		Unsecured	(293.50)	.00	.00	(293.50)
		Secured Supplemental	227.50	.00	.00	227.50
		Secured Defaulted Master	44.74	.00	.00	44.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,807.69	.00	.00	5,807.69
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	162,216.93	.00	.00	162,216.93
		Unsecured	17,247.35	.00	.00	17,247.35
		Secured Supplemental	6,343.39	.00	.00	6,343.39
		Secured Defaulted Master	1,247.66	.00	.00	1,247.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187,055.33	.00	.00	187,055.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	6,431.70	.00	.00	6,431.70
		Unsecured	668.43	.00	.00	668.43
		Secured Supplemental	251.50	.00	.00	251.50
		Secured Defaulted Master	49.47	.00	.00	49.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,401.10	.00	.00	7,401.10
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	41,240.25	.00	.00	41,240.25
		Unsecured	5,298.02	.00	.00	5,298.02
		Secured Supplemental	1,613.11	.00	.00	1,613.11
		Secured Defaulted Master	317.28	.00	.00	317.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,468.66	.00	.00	48,468.66
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,481.42	.00	.00	2,481.42
		Unsecured	318.79	.00	.00	318.79
		Secured Supplemental	97.06	.00	.00	97.06
		Secured Defaulted Master	19.08	.00	.00	19.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,916.35	.00	.00	2,916.35
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	14,045.39	.00	.00	14,045.39
		Unsecured	1,804.37	.00	.00	1,804.37
		Secured Supplemental	549.38	.00	.00	549.38
		Secured Defaulted Master	108.06	.00	.00	108.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,507.20	.00	.00	16,507.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
57.10	ALTADENA LIBRARY DISTRICT MAINT					
		Secured Master	51,003.69	.00	.00	51,003.69
		Unsecured	5,422.86	.00	.00	5,422.86
		Secured Supplemental	1,994.47	.00	.00	1,994.47
		Secured Defaulted Master	392.28	.00	.00	392.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,813.30	.00	.00	58,813.30
66.60	CO SANIT DIST NO 17 OPERATING					
		Secured Master	14,506.07	.00	.00	14,506.07
		Unsecured	1,863.56	.00	.00	1,863.56
		Secured Supplemental	567.41	.00	.00	567.41
		Secured Defaulted Master	111.59	.00	.00	111.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,048.63	.00	.00	17,048.63
355.05	FOOTHILL MUNICIPAL WATER DIST					
		Secured Master	379.32	.00	.00	379.32
		Unsecured	40.34	.00	.00	40.34
		Secured Supplemental	14.84	.00	.00	14.84
		Secured Defaulted Master	2.93	.00	.00	2.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	437.43	.00	.00	437.43
360.20	FOOTHILL MUN W DIST IMP DIST # 4					
		Secured Master	2.05	.00	.00	2.05
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.05	.00	.00	2.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,308.42	.00	.00	1,308.42
		Unsecured	139.12	.00	.00	139.12
		Secured Supplemental	51.16	.00	.00	51.16
		Secured Defaulted Master	10.07	.00	.00	10.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,508.77	.00	.00	1,508.77
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,596.74	.00	.00	2,596.74
		Unsecured	276.10	.00	.00	276.10
		Secured Supplemental	101.55	.00	.00	101.55
		Secured Defaulted Master	19.97	.00	.00	19.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,994.36	.00	.00	2,994.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	33,340.07	.00	.00	33,340.07
		Unsecured	3,544.82	.00	.00	3,544.82
		Secured Supplemental	1,303.74	.00	.00	1,303.74
		Secured Defaulted Master	256.43	.00	.00	256.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,445.06	.00	.00	38,445.06
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	198,180.61	.00	.00	198,180.61
		Unsecured	21,071.13	.00	.00	21,071.13
		Secured Supplemental	7,749.74	.00	.00	7,749.74
		Secured Defaulted Master	1,524.26	.00	.00	1,524.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228,525.74	.00	.00	228,525.74
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	333.62	.00	.00	333.62
		Unsecured	35.47	.00	.00	35.47
		Secured Supplemental	13.04	.00	.00	13.04
		Secured Defaulted Master	2.57	.00	.00	2.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	384.70	.00	.00	384.70
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	1,472.78	.00	.00	1,472.78
		Unsecured	156.59	.00	.00	156.59
		Secured Supplemental	57.59	.00	.00	57.59
		Secured Defaulted Master	11.32	.00	.00	11.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,698.28	.00	.00	1,698.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	353.20	.00	.00	353.20
		Unsecured	37.55	.00	.00	37.55
		Secured Supplemental	13.81	.00	.00	13.81
		Secured Defaulted Master	2.72	.00	.00	2.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	407.28	.00	.00	407.28
		Secured Master	998,902.59	.00	.00	998,902.59
		Unsecured	106,205.90	.00	.00	106,205.90
		Secured Supplemental	39,061.40	.00	.00	39,061.40
		Secured Defaulted Master	7,682.86	.00	.00	7,682.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 2.07 Adj Gross Coll	1,151,852.75	.00	.00	1,151,852.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	192,174.60	.00	.00	192,174.60
		Unsecured	(13,053.08)	.00	.00	(13,053.08)
		Secured Supplemental	4,842.01	.00	.00	4,842.01
		Secured Defaulted Master	4,271.75	.00	.00	4,271.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188,235.28	.00	.00	188,235.28
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	43.74	.00	.00	43.74
		Unsecured	(2.97)	.00	.00	(2.97)
		Secured Supplemental	1.10	.00	.00	1.10
		Secured Defaulted Master	.97	.00	.00	.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42.84	.00	.00	42.84
3.01	L A COUNTY LIBRARY					
		Secured Master	11,186.37	.00	.00	11,186.37
		Unsecured	(759.82)	.00	.00	(759.82)
		Secured Supplemental	281.81	.00	.00	281.81
		Secured Defaulted Master	248.67	.00	.00	248.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,957.03	.00	.00	10,957.03
5.05	ROAD DIST # 1					
		Secured Master	2,342.18	.00	.00	2,342.18
		Unsecured	(159.09)	.00	.00	(159.09)
		Secured Supplemental	59.01	.00	.00	59.01
		Secured Defaulted Master	52.05	.00	.00	52.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,294.15	.00	.00	2,294.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	67,274.99	.00	.00	67,274.99
		Unsecured	(4,569.54)	.00	.00	(4,569.54)
		Secured Supplemental	1,694.84	.00	.00	1,694.84
		Secured Defaulted Master	1,495.45	.00	.00	1,495.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,895.74	.00	.00	65,895.74
7.31	L A C FIRE-FFW					
		Secured Master	2,537.24	.00	.00	2,537.24
		Unsecured	(172.41)	.00	.00	(172.41)
		Secured Supplemental	63.31	.00	.00	63.31
		Secured Defaulted Master	56.47	.00	.00	56.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,484.61	.00	.00	2,484.61
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	5,921.84	.00	.00	5,921.84
		Unsecured	(384.46)	.00	.00	(384.46)
		Secured Supplemental	296.79	.00	.00	296.79
		Secured Defaulted Master	109.93	.00	.00	109.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,944.10	.00	.00	5,944.10
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,029.39	.00	.00	1,029.39
		Unsecured	(69.92)	.00	.00	(69.92)
		Secured Supplemental	25.93	.00	.00	25.93
		Secured Defaulted Master	22.89	.00	.00	22.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,008.29	.00	.00	1,008.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	5,826.49	.00	.00	5,826.49
		Unsecured	(395.76)	.00	.00	(395.76)
		Secured Supplemental	146.79	.00	.00	146.79
		Secured Defaulted Master	129.51	.00	.00	129.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,707.03	.00	.00	5,707.03
33.30	BELVEDERE GARBAGE DISPOSAL DIST	Secured Master	49,923.21	.00	.00	49,923.21
		Unsecured	(3,390.95)	.00	.00	(3,390.95)
		Secured Supplemental	1,257.69	.00	.00	1,257.69
		Secured Defaulted Master	1,109.71	.00	.00	1,109.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,899.66	.00	.00	48,899.66
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	211.33	.00	.00	211.33
		Unsecured	(14.35)	.00	.00	(14.35)
		Secured Supplemental	5.33	.00	.00	5.33
		Secured Defaulted Master	4.70	.00	.00	4.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207.01	.00	.00	207.01
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	6,957.83	.00	.00	6,957.83
		Unsecured	(472.60)	.00	.00	(472.60)
		Secured Supplemental	175.29	.00	.00	175.29
		Secured Defaulted Master	154.67	.00	.00	154.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,815.19	.00	.00	6,815.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	71.85	.00	.00	71.85
		Unsecured	(4.88)	.00	.00	(4.88)
		Secured Supplemental	1.81	.00	.00	1.81
		Secured Defaulted Master	1.61	.00	.00	1.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70.39	.00	.00	70.39
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	542.64	.00	.00	542.64
		Unsecured	(36.86)	.00	.00	(36.86)
		Secured Supplemental	13.67	.00	.00	13.67
		Secured Defaulted Master	12.06	.00	.00	12.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	531.51	.00	.00	531.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,076.94	.00	.00	1,076.94
		Unsecured	(73.15)	.00	.00	(73.15)
		Secured Supplemental	27.13	.00	.00	27.13
		Secured Defaulted Master	23.94	.00	.00	23.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,054.86	.00	.00	1,054.86
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	11,580.33	.00	.00	11,580.33
		Unsecured	(786.58)	.00	.00	(786.58)
		Secured Supplemental	291.74	.00	.00	291.74
		Secured Defaulted Master	257.44	.00	.00	257.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,342.93	.00	.00	11,342.93
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD	Secured Master	119.75	.00	.00	119.75
		Unsecured	(8.14)	.00	.00	(8.14)
		Secured Supplemental	3.02	.00	.00	3.02
		Secured Defaulted Master	2.67	.00	.00	2.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117.30	.00	.00	117.30
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	85,259.41	.00	.00	85,259.41
		Unsecured	(5,791.11)	.00	.00	(5,791.11)
		Secured Supplemental	2,147.90	.00	.00	2,147.90
		Secured Defaulted Master	1,895.21	.00	.00	1,895.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,511.41	.00	.00	83,511.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	4.75	.00	.00	4.75
		Unsecured	(.32)	.00	.00	(.32)
		Secured Supplemental	.11	.00	.00	.11
		Secured Defaulted Master	.10	.00	.00	.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.64	.00	.00	4.64
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	480.90	.00	.00	480.90
		Unsecured	(32.67)	.00	.00	(32.67)
		Secured Supplemental	12.11	.00	.00	12.11
		Secured Defaulted Master	10.67	.00	.00	10.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	471.01	.00	.00	471.01
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,398.98	.00	.00	1,398.98
		Unsecured	(95.02)	.00	.00	(95.02)
		Secured Supplemental	35.24	.00	.00	35.24
		Secured Defaulted Master	31.09	.00	.00	31.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,370.29	.00	.00	1,370.29
		Secured Master	445,964.76	.00	.00	445,964.76
		Unsecured	(30,273.68)	.00	.00	(30,273.68)
		Secured Supplemental	11,382.63	.00	.00	11,382.63
		Secured Defaulted Master	9,891.56	.00	.00	9,891.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 2.08 Adj Gross Coll	436,965.27	.00	.00	436,965.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,280,372.67	.00	.00	3,280,372.67
		Unsecured	264,673.68	.00	.00	264,673.68
		Secured Supplemental	90,833.17	.00	.00	90,833.17
		Secured Defaulted Master	10,743.17	.00	.00	10,743.17
		Secured Defaulted Supplemental	1,758.68	.00	.00	1,758.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,648,381.37	.00	.00	3,648,381.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	747.41	.00	.00	747.41
		Unsecured	60.30	.00	.00	60.30
		Secured Supplemental	20.69	.00	.00	20.69
		Secured Defaulted Master	2.45	.00	.00	2.45
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	831.25	.00	.00	831.25
7.31	L A C FIRE-FFW					
		Secured Master	45,863.11	.00	.00	45,863.11
		Unsecured	3,700.42	.00	.00	3,700.42
		Secured Supplemental	1,269.95	.00	.00	1,269.95
		Secured Defaulted Master	150.20	.00	.00	150.20
		Secured Defaulted Supplemental	24.59	.00	.00	24.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,008.27	.00	.00	51,008.27
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	17,585.06	.00	.00	17,585.06
		Unsecured	1,418.83	.00	.00	1,418.83
		Secured Supplemental	486.93	.00	.00	486.93
		Secured Defaulted Master	57.58	.00	.00	57.58
		Secured Defaulted Supplemental	9.43	.00	.00	9.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,557.83	.00	.00	19,557.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	99,533.20	.00	.00	99,533.20
		Unsecured	8,030.74	.00	.00	8,030.74
		Secured Supplemental	2,756.06	.00	.00	2,756.06
		Secured Defaulted Master	325.97	.00	.00	325.97
		Secured Defaulted Supplemental	53.36	.00	.00	53.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,699.33	.00	.00	110,699.33
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	120,224.45	.00	.00	120,224.45
		Unsecured	9,700.19	.00	.00	9,700.19
		Secured Supplemental	3,329.00	.00	.00	3,329.00
		Secured Defaulted Master	393.73	.00	.00	393.73
		Secured Defaulted Supplemental	64.46	.00	.00	64.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,711.83	.00	.00	133,711.83
100.01	CITY-ALHAMBRA TD #1					
		Secured Master	1,392,072.85	.00	.00	1,392,072.85
		Unsecured	112,318.04	.00	.00	112,318.04
		Secured Supplemental	38,546.34	.00	.00	38,546.34
		Secured Defaulted Master	4,559.02	.00	.00	4,559.02
		Secured Defaulted Supplemental	746.34	.00	.00	746.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,548,242.59	.00	.00	1,548,242.59
100.52	CITY-ALHAMBRA LT DIST #1					
		Secured Master	161,015.32	.00	.00	161,015.32
		Unsecured	12,991.36	.00	.00	12,991.36
		Secured Supplemental	4,458.49	.00	.00	4,458.49
		Secured Defaulted Master	527.31	.00	.00	527.31
		Secured Defaulted Supplemental	86.33	.00	.00	86.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	179,078.81	.00	.00	179,078.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	218,698.17	.00	.00	218,698.17
		Unsecured	17,645.45	.00	.00	17,645.45
		Secured Supplemental	6,055.73	.00	.00	6,055.73
		Secured Defaulted Master	716.24	.00	.00	716.24
		Secured Defaulted Supplemental	117.24	.00	.00	117.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	243,232.83	.00	.00	243,232.83
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,269.69	.00	.00	9,269.69
		Unsecured	747.92	.00	.00	747.92
		Secured Supplemental	256.67	.00	.00	256.67
		Secured Defaulted Master	30.37	.00	.00	30.37
		Secured Defaulted Supplemental	4.97	.00	.00	4.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,309.62	.00	.00	10,309.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	18,397.10	.00	.00	18,397.10
		Unsecured	1,484.35	.00	.00	1,484.35
		Secured Supplemental	509.41	.00	.00	509.41
		Secured Defaulted Master	60.25	.00	.00	60.25
		Secured Defaulted Supplemental	9.86	.00	.00	9.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,460.97	.00	.00	20,460.97
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	197,825.06	.00	.00	197,825.06
		Unsecured	15,961.32	.00	.00	15,961.32
		Secured Supplemental	5,477.75	.00	.00	5,477.75
		Secured Defaulted Master	647.88	.00	.00	647.88
		Secured Defaulted Supplemental	106.06	.00	.00	106.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	220,018.07	.00	.00	220,018.07
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	2,045.51	.00	.00	2,045.51
		Unsecured	165.04	.00	.00	165.04
		Secured Supplemental	56.64	.00	.00	56.64
		Secured Defaulted Master	6.70	.00	.00	6.70
		Secured Defaulted Supplemental	1.10	.00	.00	1.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,274.99	.00	.00	2,274.99
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	1,055,317.31	.00	.00	1,055,317.31
		Unsecured	85,147.25	.00	.00	85,147.25
		Secured Supplemental	29,221.62	.00	.00	29,221.62
		Secured Defaulted Master	3,456.15	.00	.00	3,456.15
		Secured Defaulted Supplemental	565.79	.00	.00	565.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,173,708.12	.00	.00	1,173,708.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.06	CO SCHOOL SERVICE FUND	Secured Master	57,680.73	.00	.00	57,680.73
		Unsecured	4,653.91	.00	.00	4,653.91
		Secured Supplemental	1,597.17	.00	.00	1,597.17
		Secured Defaulted Master	188.90	.00	.00	188.90
		Secured Defaulted Supplemental	30.93	.00	.00	30.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,151.64	.00	.00	64,151.64
936.07	DEV CTR HDC MINOR	Secured Master	293,719.32	.00	.00	293,719.32
		Unsecured	23,698.46	.00	.00	23,698.46
		Secured Supplemental	8,133.06	.00	.00	8,133.06
		Secured Defaulted Master	961.92	.00	.00	961.92
		Secured Defaulted Supplemental	157.48	.00	.00	157.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	326,670.24	.00	.00	326,670.24
936.20	ALHAMBRA CHILDREN'S CTR FUND	Secured Master	33,865.64	.00	.00	33,865.64
		Unsecured	2,732.42	.00	.00	2,732.42
		Secured Supplemental	937.73	.00	.00	937.73
		Secured Defaulted Master	110.90	.00	.00	110.90
		Secured Defaulted Supplemental	18.16	.00	.00	18.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,664.85	.00	.00	37,664.85
		Secured Master	7,004,232.60	.00	.00	7,004,232.60
		Unsecured	565,129.68	.00	.00	565,129.68
		Secured Supplemental	193,946.41	.00	.00	193,946.41
		Secured Defaulted Master	22,938.74	.00	.00	22,938.74
		Secured Defaulted Supplemental	3,755.18	.00	.00	3,755.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 100.03 Adj Gross Coll	7,790,002.61	.00	.00	7,790,002.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

100.04 ALHAMBRA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	402,015.59	.00	.00	402,015.59
		Unsecured	4,978.53	.00	.00	4,978.53
		Secured Supplemental	6,829.58	.00	.00	6,829.58
		Secured Defaulted Master	1,021.68	.00	.00	1,021.68
		Secured Defaulted Supplemental	153.78	.00	.00	153.78
		Manual ATE/YE Adjustment	(66,274.25)	.00	.00	(66,274.25)
		Total Adj Gross Coll	348,724.91	.00	.00	348,724.91
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	91.56	.00	.00	91.56
		Unsecured	1.13	.00	.00	1.13
		Secured Supplemental	1.55	.00	.00	1.55
		Secured Defaulted Master	.23	.00	.00	.23
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	(15.09)	.00	.00	(15.09)
		Total Adj Gross Coll	79.41	.00	.00	79.41
7.31	L A C FIRE-FFW					
		Secured Master	5,620.62	.00	.00	5,620.62
		Unsecured	69.61	.00	.00	69.61
		Secured Supplemental	95.48	.00	.00	95.48
		Secured Defaulted Master	14.29	.00	.00	14.29
		Secured Defaulted Supplemental	2.15	.00	.00	2.15
		Manual ATE/YE Adjustment	(926.58)	.00	.00	(926.58)
		Total Adj Gross Coll	4,875.57	.00	.00	4,875.57
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,155.02	.00	.00	2,155.02
		Unsecured	26.69	.00	.00	26.69
		Secured Supplemental	36.60	.00	.00	36.60
		Secured Defaulted Master	5.47	.00	.00	5.47
		Secured Defaulted Supplemental	.83	.00	.00	.83
		Manual ATE/YE Adjustment	(355.26)	.00	.00	(355.26)
		Total Adj Gross Coll	1,869.35	.00	.00	1,869.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

100.04 ALHAMBRA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	12,197.92	.00	.00	12,197.92
		Unsecured	151.06	.00	.00	151.06
		Secured Supplemental	207.23	.00	.00	207.23
		Secured Defaulted Master	31.00	.00	.00	31.00
		Secured Defaulted Supplemental	4.66	.00	.00	4.66
		Manual ATE/YE Adjustment	(2,010.88)	.00	.00	(2,010.88)
		Total Adj Gross Coll	10,580.99	.00	.00	10,580.99
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	14,733.62	.00	.00	14,733.62
		Unsecured	182.46	.00	.00	182.46
		Secured Supplemental	250.30	.00	.00	250.30
		Secured Defaulted Master	37.45	.00	.00	37.45
		Secured Defaulted Supplemental	5.64	.00	.00	5.64
		Manual ATE/YE Adjustment	(2,428.91)	.00	.00	(2,428.91)
		Total Adj Gross Coll	12,780.56	.00	.00	12,780.56
100.01	CITY-ALHAMBRA TD #1	Secured Master	170,600.40	.00	.00	170,600.40
		Unsecured	2,112.71	.00	.00	2,112.71
		Secured Supplemental	2,898.22	.00	.00	2,898.22
		Secured Defaulted Master	433.58	.00	.00	433.58
		Secured Defaulted Supplemental	65.26	.00	.00	65.26
		Manual ATE/YE Adjustment	(28,124.31)	.00	.00	(28,124.31)
		Total Adj Gross Coll	147,985.86	.00	.00	147,985.86
100.52	CITY-ALHAMBRA LT DIST #1	Secured Master	19,732.60	.00	.00	19,732.60
		Unsecured	244.37	.00	.00	244.37
		Secured Supplemental	335.23	.00	.00	335.23
		Secured Defaulted Master	50.15	.00	.00	50.15
		Secured Defaulted Supplemental	7.55	.00	.00	7.55
		Manual ATE/YE Adjustment	(3,253.02)	.00	.00	(3,253.02)
		Total Adj Gross Coll	17,116.88	.00	.00	17,116.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

100.04 ALHAMBRA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	26,801.73	.00	.00	26,801.73
		Unsecured	331.91	.00	.00	331.91
		Secured Supplemental	455.32	.00	.00	455.32
		Secured Defaulted Master	68.11	.00	.00	68.11
		Secured Defaulted Supplemental	10.25	.00	.00	10.25
		Manual ATE/YE Adjustment	(4,418.40)	.00	.00	(4,418.40)
		Total Adj Gross Coll	23,248.92	.00	.00	23,248.92
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,136.04	.00	.00	1,136.04
		Unsecured	14.07	.00	.00	14.07
		Secured Supplemental	19.30	.00	.00	19.30
		Secured Defaulted Master	2.89	.00	.00	2.89
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Manual ATE/YE Adjustment	(187.28)	.00	.00	(187.28)
		Total Adj Gross Coll	985.45	.00	.00	985.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

100.04 ALHAMBRA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,254.55	.00	.00	2,254.55
		Unsecured	27.92	.00	.00	27.92
		Secured Supplemental	38.30	.00	.00	38.30
		Secured Defaulted Master	5.74	.00	.00	5.74
		Secured Defaulted Supplemental	.86	.00	.00	.86
		Manual ATE/YE Adjustment	(371.67)	.00	.00	(371.67)
		Total Adj Gross Coll	1,955.70	.00	.00	1,955.70
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	24,243.71	.00	.00	24,243.71
		Unsecured	300.23	.00	.00	300.23
		Secured Supplemental	411.87	.00	.00	411.87
		Secured Defaulted Master	61.62	.00	.00	61.62
		Secured Defaulted Supplemental	9.27	.00	.00	9.27
		Manual ATE/YE Adjustment	(3,996.69)	.00	.00	(3,996.69)
		Total Adj Gross Coll	21,030.01	.00	.00	21,030.01
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD	Secured Master	250.69	.00	.00	250.69
		Unsecured	3.10	.00	.00	3.10
		Secured Supplemental	4.26	.00	.00	4.26
		Secured Defaulted Master	.64	.00	.00	.64
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Manual ATE/YE Adjustment	(41.33)	.00	.00	(41.33)
		Total Adj Gross Coll	217.46	.00	.00	217.46
936.03	ALHAMBRA UNIFIED SCHOOL DIST	Secured Master	129,330.58	.00	.00	129,330.58
		Unsecured	1,601.63	.00	.00	1,601.63
		Secured Supplemental	2,197.11	.00	.00	2,197.11
		Secured Defaulted Master	328.69	.00	.00	328.69
		Secured Defaulted Supplemental	49.48	.00	.00	49.48
		Manual ATE/YE Adjustment	(21,320.78)	.00	.00	(21,320.78)
		Total Adj Gross Coll	112,186.71	.00	.00	112,186.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

100.04 ALHAMBRA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.06	CO SCHOOL SERVICE FUND	Secured Master	7,068.92	.00	.00	7,068.92
		Unsecured	87.54	.00	.00	87.54
		Secured Supplemental	120.09	.00	.00	120.09
		Secured Defaulted Master	17.98	.00	.00	17.98
		Secured Defaulted Supplemental	2.70	.00	.00	2.70
		Manual ATE/YE Adjustment	(1,165.34)	.00	.00	(1,165.34)
		Total Adj Gross Coll	6,131.89	.00	.00	6,131.89
936.07	DEV CTR HDC MINOR	Secured Master	35,995.72	.00	.00	35,995.72
		Unsecured	445.77	.00	.00	445.77
		Secured Supplemental	611.50	.00	.00	611.50
		Secured Defaulted Master	91.48	.00	.00	91.48
		Secured Defaulted Supplemental	13.77	.00	.00	13.77
		Manual ATE/YE Adjustment	(5,934.07)	.00	.00	(5,934.07)
		Total Adj Gross Coll	31,224.17	.00	.00	31,224.17
936.20	ALHAMBRA CHILDREN'S CTR FUND	Secured Master	4,150.28	.00	.00	4,150.28
		Unsecured	51.40	.00	.00	51.40
		Secured Supplemental	70.51	.00	.00	70.51
		Secured Defaulted Master	10.55	.00	.00	10.55
		Secured Defaulted Supplemental	1.59	.00	.00	1.59
		Manual ATE/YE Adjustment	(684.19)	.00	.00	(684.19)
		Total Adj Gross Coll	3,600.14	.00	.00	3,600.14
		Secured Master	858,379.55	.00	.00	858,379.55
		Unsecured	10,630.13	.00	.00	10,630.13
		Secured Supplemental	14,582.45	.00	.00	14,582.45
		Secured Defaulted Master	2,181.55	.00	.00	2,181.55
		Secured Defaulted Supplemental	328.35	.00	.00	328.35
		Manual ATE/YE Adjustment	(141,508.05)	.00	.00	(141,508.05)
		Total CRA 100.04 Adj Gross Coll	744,593.98	.00	.00	744,593.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,601,792.46	.00	.00	2,601,792.46
		Unsecured	96,272.53	.00	.00	96,272.53
		Secured Supplemental	63,072.37	.00	.00	63,072.37
		Secured Defaulted Master	52,564.92	.00	.00	52,564.92
		Secured Defaulted Supplemental	9,418.76	.00	.00	9,418.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,823,121.04	.00	.00	2,823,121.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	592.79	.00	.00	592.79
		Unsecured	21.93	.00	.00	21.93
		Secured Supplemental	14.37	.00	.00	14.37
		Secured Defaulted Master	11.98	.00	.00	11.98
		Secured Defaulted Supplemental	2.15	.00	.00	2.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	643.22	.00	.00	643.22
7.31	L A C FIRE-FFW					
		Secured Master	36,375.83	.00	.00	36,375.83
		Unsecured	1,345.99	.00	.00	1,345.99
		Secured Supplemental	881.82	.00	.00	881.82
		Secured Defaulted Master	734.91	.00	.00	734.91
		Secured Defaulted Supplemental	131.69	.00	.00	131.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,470.24	.00	.00	39,470.24
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	13,947.39	.00	.00	13,947.39
		Unsecured	516.09	.00	.00	516.09
		Secured Supplemental	338.12	.00	.00	338.12
		Secured Defaulted Master	281.78	.00	.00	281.78
		Secured Defaulted Supplemental	50.50	.00	.00	50.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,133.88	.00	.00	15,133.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	78,943.71	.00	.00	78,943.71
		Unsecured	2,921.11	.00	.00	2,921.11
		Secured Supplemental	1,913.74	.00	.00	1,913.74
		Secured Defaulted Master	1,594.92	.00	.00	1,594.92
		Secured Defaulted Supplemental	285.79	.00	.00	285.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,659.27	.00	.00	85,659.27
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	95,354.74	.00	.00	95,354.74
		Unsecured	3,528.35	.00	.00	3,528.35
		Secured Supplemental	2,311.58	.00	.00	2,311.58
		Secured Defaulted Master	1,926.48	.00	.00	1,926.48
		Secured Defaulted Supplemental	345.19	.00	.00	345.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,466.34	.00	.00	103,466.34
100.01	CITY-ALHAMBRA TD #1					
		Secured Master	1,104,107.83	.00	.00	1,104,107.83
		Unsecured	40,854.62	.00	.00	40,854.62
		Secured Supplemental	26,765.65	.00	.00	26,765.65
		Secured Defaulted Master	22,306.67	.00	.00	22,306.67
		Secured Defaulted Supplemental	3,996.99	.00	.00	3,996.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,198,031.76	.00	.00	1,198,031.76
100.52	CITY-ALHAMBRA LT DIST #1					
		Secured Master	127,707.60	.00	.00	127,707.60
		Unsecured	4,725.49	.00	.00	4,725.49
		Secured Supplemental	3,095.87	.00	.00	3,095.87
		Secured Defaulted Master	2,580.12	.00	.00	2,580.12
		Secured Defaulted Supplemental	462.31	.00	.00	462.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,571.39	.00	.00	138,571.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	173,458.14	.00	.00	173,458.14
		Unsecured	6,418.36	.00	.00	6,418.36
		Secured Supplemental	4,204.95	.00	.00	4,204.95
		Secured Defaulted Master	3,504.43	.00	.00	3,504.43
		Secured Defaulted Supplemental	627.92	.00	.00	627.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188,213.80	.00	.00	188,213.80
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,352.16	.00	.00	7,352.16
		Unsecured	272.05	.00	.00	272.05
		Secured Supplemental	178.23	.00	.00	178.23
		Secured Defaulted Master	148.53	.00	.00	148.53
		Secured Defaulted Supplemental	26.60	.00	.00	26.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,977.57	.00	.00	7,977.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	14,591.46	.00	.00	14,591.46
		Unsecured	539.92	.00	.00	539.92
		Secured Supplemental	353.72	.00	.00	353.72
		Secured Defaulted Master	294.81	.00	.00	294.81
		Secured Defaulted Supplemental	52.83	.00	.00	52.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,832.74	.00	.00	15,832.74
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	156,902.83	.00	.00	156,902.83
		Unsecured	5,805.78	.00	.00	5,805.78
		Secured Supplemental	3,803.62	.00	.00	3,803.62
		Secured Defaulted Master	3,169.96	.00	.00	3,169.96
		Secured Defaulted Supplemental	568.01	.00	.00	568.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170,250.20	.00	.00	170,250.20
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,622.37	.00	.00	1,622.37
		Unsecured	60.03	.00	.00	60.03
		Secured Supplemental	39.33	.00	.00	39.33
		Secured Defaulted Master	32.78	.00	.00	32.78
		Secured Defaulted Supplemental	5.87	.00	.00	5.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,760.38	.00	.00	1,760.38
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	837,013.75	.00	.00	837,013.75
		Unsecured	30,971.51	.00	.00	30,971.51
		Secured Supplemental	20,290.79	.00	.00	20,290.79
		Secured Defaulted Master	16,910.47	.00	.00	16,910.47
		Secured Defaulted Supplemental	3,030.08	.00	.00	3,030.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	908,216.60	.00	.00	908,216.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	45,748.89	.00	.00	45,748.89
		Unsecured	1,692.82	.00	.00	1,692.82
		Secured Supplemental	1,109.04	.00	.00	1,109.04
		Secured Defaulted Master	924.27	.00	.00	924.27
		Secured Defaulted Supplemental	165.60	.00	.00	165.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,640.62	.00	.00	49,640.62
936.07	DEV CTR HDC MINOR					
		Secured Master	232,960.38	.00	.00	232,960.38
		Unsecured	8,620.09	.00	.00	8,620.09
		Secured Supplemental	5,647.40	.00	.00	5,647.40
		Secured Defaulted Master	4,706.58	.00	.00	4,706.58
		Secured Defaulted Supplemental	843.34	.00	.00	843.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	252,777.79	.00	.00	252,777.79
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	26,860.17	.00	.00	26,860.17
		Unsecured	993.89	.00	.00	993.89
		Secured Supplemental	651.14	.00	.00	651.14
		Secured Defaulted Master	542.67	.00	.00	542.67
		Secured Defaulted Supplemental	97.24	.00	.00	97.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,145.11	.00	.00	29,145.11
		Secured Master	5,555,332.50	.00	.00	5,555,332.50
		Unsecured	205,560.56	.00	.00	205,560.56
		Secured Supplemental	134,671.74	.00	.00	134,671.74
		Secured Defaulted Master	112,236.28	.00	.00	112,236.28
		Secured Defaulted Supplemental	20,110.87	.00	.00	20,110.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 100.05 Adj Gross Coll	6,027,911.95	.00	.00	6,027,911.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,782,900.67	.00	.00	2,782,900.67
		Unsecured	129,319.77	.00	.00	129,319.77
		Secured Supplemental	61,979.74	.00	.00	61,979.74
		Secured Defaulted Master	7,453.05	.00	.00	7,453.05
		Secured Defaulted Supplemental	562.96	.00	.00	562.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,982,216.19	.00	.00	2,982,216.19
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	721.58	.00	.00	721.58
		Unsecured	33.43	.00	.00	33.43
		Secured Supplemental	16.11	.00	.00	16.11
		Secured Defaulted Master	1.92	.00	.00	1.92
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	773.18	.00	.00	773.18
3.01	L A COUNTY LIBRARY					
		Secured Master	183,709.93	.00	.00	183,709.93
		Unsecured	8,543.13	.00	.00	8,543.13
		Secured Supplemental	4,117.56	.00	.00	4,117.56
		Secured Defaulted Master	491.04	.00	.00	491.04
		Secured Defaulted Supplemental	37.78	.00	.00	37.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196,899.44	.00	.00	196,899.44
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,104,831.74	.00	.00	1,104,831.74
		Unsecured	51,378.39	.00	.00	51,378.39
		Secured Supplemental	24,763.14	.00	.00	24,763.14
		Secured Defaulted Master	2,953.14	.00	.00	2,953.14
		Secured Defaulted Supplemental	227.15	.00	.00	227.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,184,153.56	.00	.00	1,184,153.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	38,069.01	.00	.00	38,069.01
		Unsecured	1,763.19	.00	.00	1,763.19
		Secured Supplemental	841.64	.00	.00	841.64
		Secured Defaulted Master	101.73	.00	.00	101.73
		Secured Defaulted Supplemental	7.58	.00	.00	7.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,783.15	.00	.00	40,783.15
23.32	CO LIGHTING MAINT DIST NO 10032	Secured Master	25,515.86	.00	.00	25,515.86
		Unsecured	425.52	.00	.00	425.52
		Secured Supplemental	660.63	.00	.00	660.63
		Secured Defaulted Master	5.64	.00	.00	5.64
		Secured Defaulted Supplemental	10.92	.00	.00	10.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,618.57	.00	.00	26,618.57
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	16,905.65	.00	.00	16,905.65
		Unsecured	786.17	.00	.00	786.17
		Secured Supplemental	378.92	.00	.00	378.92
		Secured Defaulted Master	45.17	.00	.00	45.17
		Secured Defaulted Supplemental	3.48	.00	.00	3.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,119.39	.00	.00	18,119.39
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	95,686.82	.00	.00	95,686.82
		Unsecured	4,449.75	.00	.00	4,449.75
		Secured Supplemental	2,144.69	.00	.00	2,144.69
		Secured Defaulted Master	255.76	.00	.00	255.76
		Secured Defaulted Supplemental	19.67	.00	.00	19.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,556.69	.00	.00	102,556.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	2,355.29	.00	.00	2,355.29
		Unsecured	109.52	.00	.00	109.52
		Secured Supplemental	52.76	.00	.00	52.76
		Secured Defaulted Master	6.30	.00	.00	6.30
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,524.35	.00	.00	2,524.35
68.22	RCD OF THE SANTA MONICA MTNS					
		Secured Master	4,725.04	.00	.00	4,725.04
		Unsecured	219.75	.00	.00	219.75
		Secured Supplemental	105.92	.00	.00	105.92
		Secured Defaulted Master	12.62	.00	.00	12.62
		Secured Defaulted Supplemental	.97	.00	.00	.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,064.30	.00	.00	5,064.30
101.01	CITY-AGOURA HILS					
		Secured Master	408,912.29	.00	.00	408,912.29
		Unsecured	19,012.27	.00	.00	19,012.27
		Secured Supplemental	9,165.98	.00	.00	9,165.98
		Secured Defaulted Master	1,092.61	.00	.00	1,092.61
		Secured Defaulted Supplemental	84.10	.00	.00	84.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	438,267.25	.00	.00	438,267.25
363.05	LAS VIRGENES MUN WATER DISTRICT					
		Secured Master	7,207.87	.00	.00	7,207.87
		Unsecured	335.16	.00	.00	335.16
		Secured Supplemental	161.55	.00	.00	161.55
		Secured Defaulted Master	19.25	.00	.00	19.25
		Secured Defaulted Supplemental	1.48	.00	.00	1.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,725.31	.00	.00	7,725.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
363.10	LAS VIRGENES MUN W.DIS-IMP.D. #9					
		Secured Master	13.03	.00	.00	13.03
		Unsecured	.43	.00	.00	.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.46	.00	.00	13.46
363.16	LAS VIRGENES MUN W.DIS-IMP.D.#15					
		Secured Master	1,370.03	.00	.00	1,370.03
		Unsecured	63.76	.00	.00	63.76
		Secured Supplemental	30.78	.00	.00	30.78
		Secured Defaulted Master	3.70	.00	.00	3.70
		Secured Defaulted Supplemental	.29	.00	.00	.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,468.56	.00	.00	1,468.56
363.50	LAS VIRGENES MUN W.DIS-IMP.D.U-1					
		Secured Master	4,178.07	.00	.00	4,178.07
		Unsecured	289.38	.00	.00	289.38
		Secured Supplemental	120.87	.00	.00	120.87
		Secured Defaulted Master	7.34	.00	.00	7.34
		Secured Defaulted Supplemental	1.38	.00	.00	1.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,597.04	.00	.00	4,597.04
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,944.74	.00	.00	8,944.74
		Unsecured	414.62	.00	.00	414.62
		Secured Supplemental	199.90	.00	.00	199.90
		Secured Defaulted Master	23.82	.00	.00	23.82
		Secured Defaulted Supplemental	1.83	.00	.00	1.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,584.91	.00	.00	9,584.91
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	17,752.06	.00	.00	17,752.06
		Unsecured	822.84	.00	.00	822.84
		Secured Supplemental	396.72	.00	.00	396.72
		Secured Defaulted Master	47.28	.00	.00	47.28
		Secured Defaulted Supplemental	3.64	.00	.00	3.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,022.54	.00	.00	19,022.54
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	190,889.82	.00	.00	190,889.82
		Unsecured	8,847.77	.00	.00	8,847.77
		Secured Supplemental	4,266.19	.00	.00	4,266.19
		Secured Defaulted Master	508.36	.00	.00	508.36
		Secured Defaulted Supplemental	39.10	.00	.00	39.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	204,551.24	.00	.00	204,551.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	1,974.04	.00	.00	1,974.04
		Unsecured	91.46	.00	.00	91.46
		Secured Supplemental	44.11	.00	.00	44.11
		Secured Defaulted Master	5.26	.00	.00	5.26
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,115.27	.00	.00	2,115.27
881.03	LAS VIRGENES UNIFIED SCHOOL DIST					
		Secured Master	1,255,816.44	.00	.00	1,255,816.44
		Unsecured	58,206.80	.00	.00	58,206.80
		Secured Supplemental	28,066.08	.00	.00	28,066.08
		Secured Defaulted Master	3,344.20	.00	.00	3,344.20
		Secured Defaulted Supplemental	257.22	.00	.00	257.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,345,690.74	.00	.00	1,345,690.74
881.06	CO.SCH.SERV.FD.- LAS VIRGENES					
		Secured Master	47,156.58	.00	.00	47,156.58
		Unsecured	2,185.70	.00	.00	2,185.70
		Secured Supplemental	1,053.91	.00	.00	1,053.91
		Secured Defaulted Master	125.59	.00	.00	125.59
		Secured Defaulted Supplemental	9.65	.00	.00	9.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,531.43	.00	.00	50,531.43
		Secured Master	6,199,636.56	.00	.00	6,199,636.56
		Unsecured	287,298.81	.00	.00	287,298.81
		Secured Supplemental	138,567.20	.00	.00	138,567.20
		Secured Defaulted Master	16,503.78	.00	.00	16,503.78
		Secured Defaulted Supplemental	1,270.22	.00	.00	1,270.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 101.02 Adj Gross Coll	6,643,276.57	.00	.00	6,643,276.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

104.04 ARCADIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,750,446.55	.00	.00	2,750,446.55
		Unsecured	200,788.18	.00	.00	200,788.18
		Secured Supplemental	79,051.61	.00	.00	79,051.61
		Secured Defaulted Master	(29,895.48)	.00	.00	(29,895.48)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,000,390.86	.00	.00	3,000,390.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	627.26	.00	.00	627.26
		Unsecured	45.81	.00	.00	45.81
		Secured Supplemental	18.03	.00	.00	18.03
		Secured Defaulted Master	(6.84)	.00	.00	(6.84)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	684.26	.00	.00	684.26
7.31	L A C FIRE-FFW					
		Secured Master	40,889.87	.00	.00	40,889.87
		Unsecured	2,985.03	.00	.00	2,985.03
		Secured Supplemental	1,175.22	.00	.00	1,175.22
		Secured Defaulted Master	(444.44)	.00	.00	(444.44)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,605.68	.00	.00	44,605.68
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	14,757.07	.00	.00	14,757.07
		Unsecured	1,077.30	.00	.00	1,077.30
		Secured Supplemental	424.13	.00	.00	424.13
		Secured Defaulted Master	(160.39)	.00	.00	(160.39)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,098.11	.00	.00	16,098.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

104.04 ARCADIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	83,526.67	.00	.00	83,526.67
		Unsecured	6,097.60	.00	.00	6,097.60
		Secured Supplemental	2,400.66	.00	.00	2,400.66
		Secured Defaulted Master	(907.87)	.00	.00	(907.87)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,117.06	.00	.00	91,117.06
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	101,403.97	.00	.00	101,403.97
		Unsecured	7,402.70	.00	.00	7,402.70
		Secured Supplemental	2,914.49	.00	.00	2,914.49
		Secured Defaulted Master	(1,102.20)	.00	.00	(1,102.20)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,618.96	.00	.00	110,618.96
104.01	CITY-ARCADIA TD #1	Secured Master	669,588.60	.00	.00	669,588.60
		Unsecured	48,881.25	.00	.00	48,881.25
		Secured Supplemental	19,244.87	.00	.00	19,244.87
		Secured Defaulted Master	(7,277.98)	.00	.00	(7,277.98)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	730,436.74	.00	.00	730,436.74
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	4,655.92	.00	.00	4,655.92
		Unsecured	339.89	.00	.00	339.89
		Secured Supplemental	133.82	.00	.00	133.82
		Secured Defaulted Master	(50.59)	.00	.00	(50.59)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,079.04	.00	.00	5,079.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

104.04 ARCADIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	7,778.99	.00	.00	7,778.99
		Unsecured	567.90	.00	.00	567.90
		Secured Supplemental	223.58	.00	.00	223.58
		Secured Defaulted Master	(84.55)	.00	.00	(84.55)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,485.92	.00	.00	8,485.92
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	15,438.53	.00	.00	15,438.53
		Unsecured	1,127.04	.00	.00	1,127.04
		Secured Supplemental	443.73	.00	.00	443.73
		Secured Defaulted Master	(167.81)	.00	.00	(167.81)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,841.49	.00	.00	16,841.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

104.04 ARCADIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	198,218.16	.00	.00	198,218.16
		Unsecured	14,470.29	.00	.00	14,470.29
		Secured Supplemental	5,697.05	.00	.00	5,697.05
		Secured Defaulted Master	(2,154.51)	.00	.00	(2,154.51)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	216,230.99	.00	.00	216,230.99
817.03	ARCADIA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,347,775.32	.00	.00	1,347,775.32
		Unsecured	98,390.16	.00	.00	98,390.16
		Secured Supplemental	38,736.82	.00	.00	38,736.82
		Secured Defaulted Master	(14,649.42)	.00	.00	(14,649.42)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,470,252.88	.00	.00	1,470,252.88
817.06	CO.SCH.SERV.FD.- ARCADIA					
		Secured Master	51,812.82	.00	.00	51,812.82
		Unsecured	3,782.44	.00	.00	3,782.44
		Secured Supplemental	1,489.15	.00	.00	1,489.15
		Secured Defaulted Master	(563.17)	.00	.00	(563.17)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,521.24	.00	.00	56,521.24
817.07	DEV.CTR.HDCPD.MINOR-ARCADIA					
		Secured Master	5,533.88	.00	.00	5,533.88
		Unsecured	403.98	.00	.00	403.98
		Secured Supplemental	159.03	.00	.00	159.03
		Secured Defaulted Master	(60.15)	.00	.00	(60.15)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,036.74	.00	.00	6,036.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

104.04 ARCADIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	5,292,453.61	.00	.00	5,292,453.61
		Unsecured	386,359.57	.00	.00	386,359.57
		Secured Supplemental	152,112.19	.00	.00	152,112.19
		Secured Defaulted Master	(57,525.40)	.00	.00	(57,525.40)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 104.04 Adj Gross Coll	5,773,399.97	.00	.00	5,773,399.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	875,034.85	.00	.00	875,034.85
		Unsecured	84,601.01	.00	.00	84,601.01
		Secured Supplemental	39,873.17	.00	.00	39,873.17
		Secured Defaulted Master	12,715.46	.00	.00	12,715.46
		Secured Defaulted Supplemental	1,233.08	.00	.00	1,233.08
		Manual ATE/YE Adjustment	(33.45)	.00	.00	(33.45)
		Total Adj Gross Coll	1,013,424.12	.00	.00	1,013,424.12
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	230.45	.00	.00	230.45
		Unsecured	22.29	.00	.00	22.29
		Secured Supplemental	10.50	.00	.00	10.50
		Secured Defaulted Master	3.34	.00	.00	3.34
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	266.90	.00	.00	266.90
3.01	L A COUNTY LIBRARY					
		Secured Master	58,922.47	.00	.00	58,922.47
		Unsecured	5,697.09	.00	.00	5,697.09
		Secured Supplemental	2,685.01	.00	.00	2,685.01
		Secured Defaulted Master	856.26	.00	.00	856.26
		Secured Defaulted Supplemental	83.03	.00	.00	83.03
		Manual ATE/YE Adjustment	(2.25)	.00	.00	(2.25)
		Total Adj Gross Coll	68,241.61	.00	.00	68,241.61
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	354,360.11	.00	.00	354,360.11
		Unsecured	34,262.10	.00	.00	34,262.10
		Secured Supplemental	16,147.70	.00	.00	16,147.70
		Secured Defaulted Master	5,149.69	.00	.00	5,149.69
		Secured Defaulted Supplemental	499.38	.00	.00	499.38
		Manual ATE/YE Adjustment	(13.54)	.00	.00	(13.54)
		Total Adj Gross Coll	410,405.44	.00	.00	410,405.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	15,059.26	.00	.00	15,059.26
		Unsecured	1,455.79	.00	.00	1,455.79
		Secured Supplemental	686.19	.00	.00	686.19
		Secured Defaulted Master	218.80	.00	.00	218.80
		Secured Defaulted Supplemental	21.22	.00	.00	21.22
		Manual ATE/YE Adjustment	(.58)	.00	.00	(.58)
		Total Adj Gross Coll	17,440.68	.00	.00	17,440.68
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,422.21	.00	.00	5,422.21
		Unsecured	524.28	.00	.00	524.28
		Secured Supplemental	247.08	.00	.00	247.08
		Secured Defaulted Master	78.80	.00	.00	78.80
		Secured Defaulted Supplemental	7.64	.00	.00	7.64
		Manual ATE/YE Adjustment	(.21)	.00	.00	(.21)
		Total Adj Gross Coll	6,279.80	.00	.00	6,279.80
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	30,690.27	.00	.00	30,690.27
		Unsecured	2,967.39	.00	.00	2,967.39
		Secured Supplemental	1,398.50	.00	.00	1,398.50
		Secured Defaulted Master	446.01	.00	.00	446.01
		Secured Defaulted Supplemental	43.25	.00	.00	43.25
		Manual ATE/YE Adjustment	(1.17)	.00	.00	(1.17)
		Total Adj Gross Coll	35,544.25	.00	.00	35,544.25
53.10	ARTESIA CEMETERY DISTRICT					
		Secured Master	4,838.58	.00	.00	4,838.58
		Unsecured	467.82	.00	.00	467.82
		Secured Supplemental	220.48	.00	.00	220.48
		Secured Defaulted Master	70.31	.00	.00	70.31
		Secured Defaulted Supplemental	6.82	.00	.00	6.82
		Manual ATE/YE Adjustment	(.18)	.00	.00	(.18)
		Total Adj Gross Coll	5,603.83	.00	.00	5,603.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,113.15	.00	.00	1,113.15
		Unsecured	107.62	.00	.00	107.62
		Secured Supplemental	50.72	.00	.00	50.72
		Secured Defaulted Master	16.18	.00	.00	16.18
		Secured Defaulted Supplemental	1.56	.00	.00	1.56
		Manual ATE/YE Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	1,289.19	.00	.00	1,289.19
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	25,729.84	.00	.00	25,729.84
		Unsecured	2,789.62	.00	.00	2,789.62
		Secured Supplemental	1,151.95	.00	.00	1,151.95
		Secured Defaulted Master	490.91	.00	.00	490.91
		Secured Defaulted Supplemental	51.66	.00	.00	51.66
		Manual ATE/YE Adjustment	(1.00)	.00	.00	(1.00)
		Total Adj Gross Coll	30,212.98	.00	.00	30,212.98
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	(238.43)	.00	.00	(238.43)
		Unsecured	173.39	.00	.00	173.39
		Secured Supplemental	(12.11)	.00	.00	(12.11)
		Secured Defaulted Master	3.15	.00	.00	3.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	74.00	.00	.00	74.00
		Total Adj Gross Coll	.00	.00	.00	.00
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	10,158.74	.00	.00	10,158.74
		Unsecured	557.31	.00	.00	557.31
		Secured Supplemental	495.73	.00	.00	495.73
		Secured Defaulted Master	35.80	.00	.00	35.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.37)	.00	.00	(.37)
		Total Adj Gross Coll	11,247.21	.00	.00	11,247.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
106.01	CITY-ARTESIA TD #1					
		Secured Master	135,524.21	.00	.00	135,524.21
		Unsecured	13,108.76	.00	.00	13,108.76
		Secured Supplemental	6,176.39	.00	.00	6,176.39
		Secured Defaulted Master	1,970.29	.00	.00	1,970.29
		Secured Defaulted Supplemental	191.08	.00	.00	191.08
		Manual ATE/YE Adjustment	(5.18)	.00	.00	(5.18)
		Total Adj Gross Coll	156,965.55	.00	.00	156,965.55
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	378.47	.00	.00	378.47
		Unsecured	36.60	.00	.00	36.60
		Secured Supplemental	17.25	.00	.00	17.25
		Secured Defaulted Master	5.50	.00	.00	5.50
		Secured Defaulted Supplemental	.55	.00	.00	.55
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	438.36	.00	.00	438.36
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,858.27	.00	.00	2,858.27
		Unsecured	276.38	.00	.00	276.38
		Secured Supplemental	130.25	.00	.00	130.25
		Secured Defaulted Master	41.54	.00	.00	41.54
		Secured Defaulted Supplemental	4.02	.00	.00	4.02
		Manual ATE/YE Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	3,310.35	.00	.00	3,310.35
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,672.64	.00	.00	5,672.64
		Unsecured	548.50	.00	.00	548.50
		Secured Supplemental	258.49	.00	.00	258.49
		Secured Defaulted Master	82.43	.00	.00	82.43
		Secured Defaulted Supplemental	7.99	.00	.00	7.99
		Manual ATE/YE Adjustment	(.22)	.00	.00	(.22)
		Total Adj Gross Coll	6,569.83	.00	.00	6,569.83
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	51,241.38	.00	.00	51,241.38
		Unsecured	4,954.50	.00	.00	4,954.50
		Secured Supplemental	2,334.98	.00	.00	2,334.98
		Secured Defaulted Master	744.64	.00	.00	744.64
		Secured Defaulted Supplemental	72.20	.00	.00	72.20
		Manual ATE/YE Adjustment	(1.96)	.00	.00	(1.96)
		Total Adj Gross Coll	59,345.74	.00	.00	59,345.74
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	343,565.08	.00	.00	343,565.08
		Unsecured	33,219.20	.00	.00	33,219.20
		Secured Supplemental	15,655.63	.00	.00	15,655.63
		Secured Defaulted Master	4,992.75	.00	.00	4,992.75
		Secured Defaulted Supplemental	484.17	.00	.00	484.17
		Manual ATE/YE Adjustment	(13.13)	.00	.00	(13.13)
		Total Adj Gross Coll	397,903.70	.00	.00	397,903.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	12,048.83	.00	.00	12,048.83
		Unsecured	1,165.01	.00	.00	1,165.01
		Secured Supplemental	549.06	.00	.00	549.06
		Secured Defaulted Master	175.08	.00	.00	175.08
		Secured Defaulted Supplemental	16.98	.00	.00	16.98
		Manual ATE/YE Adjustment	(.46)	.00	.00	(.46)
		Total Adj Gross Coll	13,954.50	.00	.00	13,954.50
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	3,449.98	.00	.00	3,449.98
		Unsecured	333.57	.00	.00	333.57
		Secured Supplemental	157.20	.00	.00	157.20
		Secured Defaulted Master	50.13	.00	.00	50.13
		Secured Defaulted Supplemental	4.85	.00	.00	4.85
		Manual ATE/YE Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	3,995.60	.00	.00	3,995.60
		Secured Master	1,936,060.36	.00	.00	1,936,060.36
		Unsecured	187,268.23	.00	.00	187,268.23
		Secured Supplemental	88,234.17	.00	.00	88,234.17
		Secured Defaulted Master	28,147.07	.00	.00	28,147.07
		Secured Defaulted Supplemental	2,729.81	.00	.00	2,729.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 106.02 Adj Gross Coll	2,242,439.64	.00	.00	2,242,439.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

108.02 AVALON - COM. IMP. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,332,018.21	.00	.00	3,332,018.21
		Unsecured	97,550.39	.00	632.57	98,182.96
		Secured Supplemental	253,270.22	.00	.00	253,270.22
		Secured Defaulted Master	98,714.68	.00	.00	98,714.68
		Secured Defaulted Supplemental	5,090.63	.00	.00	5,090.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,786,644.13	.00	632.57	3,787,276.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	757.72	.00	.00	757.72
		Unsecured	22.24	.00	.00	22.24
		Secured Supplemental	57.31	.00	.00	57.31
		Secured Defaulted Master	22.46	.00	.00	22.46
		Secured Defaulted Supplemental	1.16	.00	.00	1.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	860.89	.00	.00	860.89
3.01	L A COUNTY LIBRARY					
		Secured Master	194,166.97	.00	.00	194,166.97
		Unsecured	5,684.83	.00	.00	5,684.83
		Secured Supplemental	14,757.21	.00	.00	14,757.21
		Secured Defaulted Master	5,752.52	.00	.00	5,752.52
		Secured Defaulted Supplemental	296.65	.00	.00	296.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	220,658.18	.00	.00	220,658.18
7.31	L A C FIRE-FFW					
		Secured Master	47,845.36	.00	.00	47,845.36
		Unsecured	1,400.73	.00	.00	1,400.73
		Secured Supplemental	3,636.90	.00	.00	3,636.90
		Secured Defaulted Master	1,417.48	.00	.00	1,417.48
		Secured Defaulted Supplemental	73.09	.00	.00	73.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,373.56	.00	.00	54,373.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

108.02 AVALON - COM. IMP. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
108.01	CITY AVALON	TD1 COMM IMP RP				
		Secured Master	1,741,462.15	.00	.00	1,741,462.15
		Unsecured	50,986.74	.00	.00	50,986.74
		Secured Supplemental	132,354.79	.00	.00	132,354.79
		Secured Defaulted Master	51,593.82	.00	.00	51,593.82
		Secured Defaulted Supplemental	2,660.72	.00	.00	2,660.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,979,058.22	.00	.00	1,979,058.22
108.02	CITY-AVALON COMMU IMP RP					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	632.56	632.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	632.56	632.56
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

108.02 AVALON - COM. IMP. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	9,417.77	.00	.00	9,417.77
		Unsecured	275.76	.00	.00	275.76
		Secured Supplemental	715.60	.00	.00	715.60
		Secured Defaulted Master	279.03	.00	.00	279.03
		Secured Defaulted Supplemental	14.40	.00	.00	14.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,702.56	.00	.00	10,702.56
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	18,691.00	.00	.00	18,691.00
		Unsecured	547.29	.00	.00	547.29
		Secured Supplemental	1,420.24	.00	.00	1,420.24
		Secured Defaulted Master	553.77	.00	.00	553.77
		Secured Defaulted Supplemental	28.55	.00	.00	28.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,240.85	.00	.00	21,240.85
807.04	LONG BEACH COMMUNITY COLLEGE DI.	Secured Master	182,272.16	.00	.00	182,272.16
		Unsecured	5,336.58	.00	.00	5,336.58
		Secured Supplemental	13,853.07	.00	.00	13,853.07
		Secured Defaulted Master	5,400.12	.00	.00	5,400.12
		Secured Defaulted Supplemental	278.48	.00	.00	278.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207,140.41	.00	.00	207,140.41
807.20	CHILDREC'S CTR FUND LG BCH C C	Secured Master	2,167.22	.00	.00	2,167.22
		Unsecured	63.47	.00	.00	63.47
		Secured Supplemental	164.65	.00	.00	164.65
		Secured Defaulted Master	64.21	.00	.00	64.21
		Secured Defaulted Supplemental	3.31	.00	.00	3.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,462.86	.00	.00	2,462.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

108.02 AVALON - COM. IMP. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	1,209,792.15	.00	.00	1,209,792.15
		Unsecured	35,420.55	.00	632.56	36,053.11
		Secured Supplemental	91,946.11	.00	.00	91,946.11
		Secured Defaulted Master	35,842.22	.00	.00	35,842.22
		Secured Defaulted Supplemental	1,848.40	.00	.00	1,848.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,374,849.43	.00	632.56	1,375,481.99
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	44,003.97	.00	.00	44,003.97
		Unsecured	1,288.32	.00	.00	1,288.32
		Secured Supplemental	3,344.60	.00	.00	3,344.60
		Secured Defaulted Master	1,303.68	.00	.00	1,303.68
		Secured Defaulted Supplemental	67.23	.00	.00	67.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,007.80	.00	.00	50,007.80
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	6,347.64	.00	.00	6,347.64
		Unsecured	185.81	.00	.00	185.81
		Secured Supplemental	482.65	.00	.00	482.65
		Secured Defaulted Master	188.04	.00	.00	188.04
		Secured Defaulted Supplemental	9.70	.00	.00	9.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,213.84	.00	.00	7,213.84
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	25,333.28	.00	.00	25,333.28
		Unsecured	741.76	.00	.00	741.76
		Secured Supplemental	1,925.04	.00	.00	1,925.04
		Secured Defaulted Master	750.57	.00	.00	750.57
		Secured Defaulted Supplemental	38.71	.00	.00	38.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,789.36	.00	.00	28,789.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

108.02 AVALON - COM. IMP. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	6,814,275.60	.00	.00	6,814,275.60
		Unsecured	199,504.47	.00	1,897.69	201,402.16
		Secured Supplemental	517,928.39	.00	.00	517,928.39
		Secured Defaulted Master	201,882.60	.00	.00	201,882.60
		Secured Defaulted Supplemental	10,411.03	.00	.00	10,411.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 108.02 Adj Gross Coll	7,744,002.09	.00	1,897.69	7,745,899.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.02 AZUSA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	450,420.00	.00	.00	450,420.00
		Unsecured	18,409.77	.00	.00	18,409.77
		Secured Supplemental	8,295.53	.00	.00	8,295.53
		Secured Defaulted Master	2,385.62	.00	.00	2,385.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	479,510.92	.00	.00	479,510.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	102.72	.00	.00	102.72
		Unsecured	4.20	.00	.00	4.20
		Secured Supplemental	1.89	.00	.00	1.89
		Secured Defaulted Master	.55	.00	.00	.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109.36	.00	.00	109.36
7.31	L A C FIRE-FFW					
		Secured Master	6,518.06	.00	.00	6,518.06
		Unsecured	266.41	.00	.00	266.41
		Secured Supplemental	120.04	.00	.00	120.04
		Secured Defaulted Master	34.53	.00	.00	34.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,939.04	.00	.00	6,939.04
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,415.74	.00	.00	2,415.74
		Unsecured	98.74	.00	.00	98.74
		Secured Supplemental	44.49	.00	.00	44.49
		Secured Defaulted Master	12.80	.00	.00	12.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,571.77	.00	.00	2,571.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.02 AZUSA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	13,673.28	.00	.00	13,673.28
		Unsecured	558.86	.00	.00	558.86
		Secured Supplemental	251.82	.00	.00	251.82
		Secured Defaulted Master	72.43	.00	.00	72.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,556.39	.00	.00	14,556.39
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	15,279.83	.00	.00	15,279.83
		Unsecured	624.52	.00	.00	624.52
		Secured Supplemental	281.41	.00	.00	281.41
		Secured Defaulted Master	80.94	.00	.00	80.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,266.70	.00	.00	16,266.70
112.01	CITY-AZUSA TD #1	Secured Master	179,478.18	.00	.00	179,478.18
		Unsecured	7,335.72	.00	.00	7,335.72
		Secured Supplemental	3,305.50	.00	.00	3,305.50
		Secured Defaulted Master	950.62	.00	.00	950.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191,070.02	.00	.00	191,070.02
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	30,043.67	.00	.00	30,043.67
		Unsecured	1,227.96	.00	.00	1,227.96
		Secured Supplemental	553.32	.00	.00	553.32
		Secured Defaulted Master	159.13	.00	.00	159.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,984.08	.00	.00	31,984.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.02 AZUSA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,273.42	.00	.00	1,273.42
		Unsecured	52.05	.00	.00	52.05
		Secured Supplemental	23.45	.00	.00	23.45
		Secured Defaulted Master	6.74	.00	.00	6.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,355.66	.00	.00	1,355.66
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,527.26	.00	.00	2,527.26
		Unsecured	103.30	.00	.00	103.30
		Secured Supplemental	46.55	.00	.00	46.55
		Secured Defaulted Master	13.39	.00	.00	13.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,690.50	.00	.00	2,690.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.02 AZUSA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	22,351.28	.00	.00	22,351.28
		Unsecured	913.55	.00	.00	913.55
		Secured Supplemental	411.65	.00	.00	411.65
		Secured Defaulted Master	118.39	.00	.00	118.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,794.87	.00	.00	23,794.87
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	582.98	.00	.00	582.98
		Unsecured	23.83	.00	.00	23.83
		Secured Supplemental	10.74	.00	.00	10.74
		Secured Defaulted Master	3.10	.00	.00	3.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	620.65	.00	.00	620.65
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	175,967.56	.00	.00	175,967.56
		Unsecured	7,192.23	.00	.00	7,192.23
		Secured Supplemental	3,240.84	.00	.00	3,240.84
		Secured Defaulted Master	932.01	.00	.00	932.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187,332.64	.00	.00	187,332.64
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	7,628.03	.00	.00	7,628.03
		Unsecured	311.78	.00	.00	311.78
		Secured Supplemental	140.49	.00	.00	140.49
		Secured Defaulted Master	40.40	.00	.00	40.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,120.70	.00	.00	8,120.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.02 AZUSA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	889.58	.00	.00	889.58
		Unsecured	36.36	.00	.00	36.36
		Secured Supplemental	16.38	.00	.00	16.38
		Secured Defaulted Master	4.71	.00	.00	4.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	947.03	.00	.00	947.03
		Secured Master	909,151.59	.00	.00	909,151.59
		Unsecured	37,159.28	.00	.00	37,159.28
		Secured Supplemental	16,744.10	.00	.00	16,744.10
		Secured Defaulted Master	4,815.36	.00	.00	4,815.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.02 Adj Gross Coll	967,870.33	.00	.00	967,870.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	8,474.09	.00	.00	8,474.09
		Unsecured	745.64	.00	.00	745.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,219.73	.00	.00	9,219.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1.93	.00	.00	1.93
		Unsecured	.17	.00	.00	.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.10	.00	.00	2.10
7.31	L A C FIRE-FFW	Secured Master	122.63	.00	.00	122.63
		Unsecured	10.79	.00	.00	10.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133.42	.00	.00	133.42
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	45.45	.00	.00	45.45
		Unsecured	4.00	.00	.00	4.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49.45	.00	.00	49.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	257.25	.00	.00	257.25
		Unsecured	22.64	.00	.00	22.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	279.89	.00	.00	279.89
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	287.47	.00	.00	287.47
		Unsecured	25.30	.00	.00	25.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	312.77	.00	.00	312.77
112.01	CITY-AZUSA TD #1	Secured Master	3,376.64	.00	.00	3,376.64
		Unsecured	297.12	.00	.00	297.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,673.76	.00	.00	3,673.76
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	565.23	.00	.00	565.23
		Unsecured	49.74	.00	.00	49.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	614.97	.00	.00	614.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	23.96	.00	.00	23.96
		Unsecured	2.11	.00	.00	2.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26.07	.00	.00	26.07
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	47.55	.00	.00	47.55
		Unsecured	4.18	.00	.00	4.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51.73	.00	.00	51.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	420.51	.00	.00	420.51
		Unsecured	37.00	.00	.00	37.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	457.51	.00	.00	457.51
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	10.97	.00	.00	10.97
		Unsecured	.97	.00	.00	.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.94	.00	.00	11.94
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	3,310.59	.00	.00	3,310.59
		Unsecured	291.31	.00	.00	291.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,601.90	.00	.00	3,601.90
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	143.51	.00	.00	143.51
		Unsecured	12.63	.00	.00	12.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156.14	.00	.00	156.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	16.74	.00	.00	16.74
		Unsecured	1.47	.00	.00	1.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18.21	.00	.00	18.21
		Secured Master	17,104.52	.00	.00	17,104.52
		Unsecured	1,505.07	.00	.00	1,505.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.03 Adj Gross Coll	18,609.59	.00	.00	18,609.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	234,362.83	.00	.00	234,362.83
		Unsecured	(2,939.08)	.00	.00	(2,939.08)
		Secured Supplemental	4,851.36	.00	.00	4,851.36
		Secured Defaulted Master	41.21	.00	.00	41.21
		Secured Defaulted Supplemental	645.76	.00	.00	645.76
		Manual ATE/YE Adjustment	(1.63)	.00	.00	(1.63)
		Total Adj Gross Coll	236,960.45	.00	.00	236,960.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	53.42	.00	.00	53.42
		Unsecured	(.67)	.00	.00	(.67)
		Secured Supplemental	1.11	.00	.00	1.11
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54.01	.00	.00	54.01
7.31	L A C FIRE-FFW					
		Secured Master	3,391.04	.00	.00	3,391.04
		Unsecured	(42.61)	.00	.00	(42.61)
		Secured Supplemental	70.21	.00	.00	70.21
		Secured Defaulted Master	.59	.00	.00	.59
		Secured Defaulted Supplemental	9.35	.00	.00	9.35
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	3,428.56	.00	.00	3,428.56
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,256.96	.00	.00	1,256.96
		Unsecured	(15.76)	.00	.00	(15.76)
		Secured Supplemental	26.01	.00	.00	26.01
		Secured Defaulted Master	.23	.00	.00	.23
		Secured Defaulted Supplemental	3.47	.00	.00	3.47
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	1,270.90	.00	.00	1,270.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,114.46	.00	.00	7,114.46
		Unsecured	(89.22)	.00	.00	(89.22)
		Secured Supplemental	147.27	.00	.00	147.27
		Secured Defaulted Master	1.24	.00	.00	1.24
		Secured Defaulted Supplemental	19.62	.00	.00	19.62
		Manual ATE/YE Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	7,193.32	.00	.00	7,193.32
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	7,950.34	.00	.00	7,950.34
		Unsecured	(99.71)	.00	.00	(99.71)
		Secured Supplemental	164.57	.00	.00	164.57
		Secured Defaulted Master	1.39	.00	.00	1.39
		Secured Defaulted Supplemental	21.90	.00	.00	21.90
		Manual ATE/YE Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	8,038.44	.00	.00	8,038.44
112.01	CITY-AZUSA TD #1	Secured Master	93,385.37	.00	.00	93,385.37
		Unsecured	(1,171.16)	.00	.00	(1,171.16)
		Secured Supplemental	1,933.09	.00	.00	1,933.09
		Secured Defaulted Master	16.42	.00	.00	16.42
		Secured Defaulted Supplemental	257.31	.00	.00	257.31
		Manual ATE/YE Adjustment	(.65)	.00	.00	(.65)
		Total Adj Gross Coll	94,420.38	.00	.00	94,420.38
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	15,742.30	.00	.00	15,742.30
		Unsecured	(177.24)	.00	.00	(177.24)
		Secured Supplemental	323.59	.00	.00	323.59
		Secured Defaulted Master	2.75	.00	.00	2.75
		Secured Defaulted Supplemental	43.08	.00	.00	43.08
		Manual ATE/YE Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	15,934.37	.00	.00	15,934.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	(2.79)	.00	.00	(2.79)
		Unsecured	(.48)	.00	.00	(.48)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	3.27	.00	.00	3.27
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	662.58	.00	.00	662.58
		Unsecured	(8.31)	.00	.00	(8.31)
		Secured Supplemental	13.71	.00	.00	13.71
		Secured Defaulted Master	.11	.00	.00	.11
		Secured Defaulted Supplemental	1.82	.00	.00	1.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	669.91	.00	.00	669.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,314.99	.00	.00	1,314.99
		Unsecured	(16.49)	.00	.00	(16.49)
		Secured Supplemental	27.22	.00	.00	27.22
		Secured Defaulted Master	.23	.00	.00	.23
		Secured Defaulted Supplemental	3.62	.00	.00	3.62
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	1,329.56	.00	.00	1,329.56
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	11,629.71	.00	.00	11,629.71
		Unsecured	(145.85)	.00	.00	(145.85)
		Secured Supplemental	240.74	.00	.00	240.74
		Secured Defaulted Master	2.04	.00	.00	2.04
		Secured Defaulted Supplemental	32.05	.00	.00	32.05
		Manual ATE/YE Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	11,758.61	.00	.00	11,758.61
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	303.34	.00	.00	303.34
		Unsecured	(3.80)	.00	.00	(3.80)
		Secured Supplemental	6.28	.00	.00	6.28
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	.83	.00	.00	.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	306.70	.00	.00	306.70
818.03	AZUSA UNIFIED SCHOOL DISTRICT	Secured Master	91,558.79	.00	.00	91,558.79
		Unsecured	(1,148.26)	.00	.00	(1,148.26)
		Secured Supplemental	1,895.28	.00	.00	1,895.28
		Secured Defaulted Master	16.09	.00	.00	16.09
		Secured Defaulted Supplemental	252.29	.00	.00	252.29
		Manual ATE/YE Adjustment	(.63)	.00	.00	(.63)
		Total Adj Gross Coll	92,573.56	.00	.00	92,573.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	3,969.00	.00	.00	3,969.00
		Unsecured	(49.78)	.00	.00	(49.78)
		Secured Supplemental	82.16	.00	.00	82.16
		Secured Defaulted Master	.69	.00	.00	.69
		Secured Defaulted Supplemental	10.94	.00	.00	10.94
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	4,012.98	.00	.00	4,012.98
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	462.86	.00	.00	462.86
		Unsecured	(5.81)	.00	.00	(5.81)
		Secured Supplemental	9.58	.00	.00	9.58
		Secured Defaulted Master	.09	.00	.00	.09
		Secured Defaulted Supplemental	1.27	.00	.00	1.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	467.99	.00	.00	467.99
		Secured Master	473,155.20	.00	.00	473,155.20
		Unsecured	(5,914.23)	.00	.00	(5,914.23)
		Secured Supplemental	9,792.18	.00	.00	9,792.18
		Secured Defaulted Master	83.14	.00	.00	83.14
		Secured Defaulted Supplemental	1,303.45	.00	.00	1,303.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.04 Adj Gross Coll	478,419.74	.00	.00	478,419.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,292,136.28	.00	.00	2,292,136.28
		Unsecured	561,264.33	.00	.00	561,264.33
		Secured Supplemental	17,309.70	.00	.00	17,309.70
		Secured Defaulted Master	31,276.52	.00	.00	31,276.52
		Secured Defaulted Supplemental	4,493.30	.00	.00	4,493.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,906,480.13	.00	.00	2,906,480.13
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	522.50	.00	.00	522.50
		Unsecured	127.94	.00	.00	127.94
		Secured Supplemental	3.95	.00	.00	3.95
		Secured Defaulted Master	7.12	.00	.00	7.12
		Secured Defaulted Supplemental	1.02	.00	.00	1.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	662.53	.00	.00	662.53
7.31	L A C FIRE-FFW					
		Secured Master	33,169.83	.00	.00	33,169.83
		Unsecured	8,122.12	.00	.00	8,122.12
		Secured Supplemental	250.49	.00	.00	250.49
		Secured Defaulted Master	452.60	.00	.00	452.60
		Secured Defaulted Supplemental	65.02	.00	.00	65.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,060.06	.00	.00	42,060.06
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	12,293.24	.00	.00	12,293.24
		Unsecured	3,010.20	.00	.00	3,010.20
		Secured Supplemental	92.84	.00	.00	92.84
		Secured Defaulted Master	167.74	.00	.00	167.74
		Secured Defaulted Supplemental	24.10	.00	.00	24.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,588.12	.00	.00	15,588.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	69,580.90	.00	.00	69,580.90
		Unsecured	17,038.12	.00	.00	17,038.12
		Secured Supplemental	525.47	.00	.00	525.47
		Secured Defaulted Master	949.45	.00	.00	949.45
		Secured Defaulted Supplemental	136.41	.00	.00	136.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,230.35	.00	.00	88,230.35
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	77,722.23	.00	.00	77,722.23
		Unsecured	19,039.96	.00	.00	19,039.96
		Secured Supplemental	587.21	.00	.00	587.21
		Secured Defaulted Master	1,061.01	.00	.00	1,061.01
		Secured Defaulted Supplemental	152.42	.00	.00	152.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,562.83	.00	.00	98,562.83
112.01	CITY-AZUSA TD #1	Secured Master	913,337.52	.00	.00	913,337.52
		Unsecured	223,644.63	.00	.00	223,644.63
		Secured Supplemental	6,897.33	.00	.00	6,897.33
		Secured Defaulted Master	12,462.59	.00	.00	12,462.59
		Secured Defaulted Supplemental	1,790.42	.00	.00	1,790.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,158,132.49	.00	.00	1,158,132.49
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	152,887.47	.00	.00	152,887.47
		Unsecured	37,436.84	.00	.00	37,436.84
		Secured Supplemental	1,154.58	.00	.00	1,154.58
		Secured Defaulted Master	2,086.16	.00	.00	2,086.16
		Secured Defaulted Supplemental	299.70	.00	.00	299.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	193,864.75	.00	.00	193,864.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,480.25	.00	.00	6,480.25
		Unsecured	1,586.80	.00	.00	1,586.80
		Secured Supplemental	48.93	.00	.00	48.93
		Secured Defaulted Master	88.42	.00	.00	88.42
		Secured Defaulted Supplemental	12.70	.00	.00	12.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,217.10	.00	.00	8,217.10
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	12,861.02	.00	.00	12,861.02
		Unsecured	3,149.21	.00	.00	3,149.21
		Secured Supplemental	97.12	.00	.00	97.12
		Secured Defaulted Master	175.49	.00	.00	175.49
		Secured Defaulted Supplemental	25.20	.00	.00	25.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,308.04	.00	.00	16,308.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	113,742.16	.00	.00	113,742.16
		Unsecured	27,851.50	.00	.00	27,851.50
		Secured Supplemental	858.96	.00	.00	858.96
		Secured Defaulted Master	1,552.02	.00	.00	1,552.02
		Secured Defaulted Supplemental	222.98	.00	.00	222.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,227.62	.00	.00	144,227.62
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	2,966.82	.00	.00	2,966.82
		Unsecured	726.48	.00	.00	726.48
		Secured Supplemental	22.40	.00	.00	22.40
		Secured Defaulted Master	40.46	.00	.00	40.46
		Secured Defaulted Supplemental	5.82	.00	.00	5.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,761.98	.00	.00	3,761.98
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	895,390.81	.00	.00	895,390.81
		Unsecured	219,270.22	.00	.00	219,270.22
		Secured Supplemental	6,762.42	.00	.00	6,762.42
		Secured Defaulted Master	12,218.83	.00	.00	12,218.83
		Secured Defaulted Supplemental	1,755.40	.00	.00	1,755.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,135,397.68	.00	.00	1,135,397.68
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	38,814.46	.00	.00	38,814.46
		Unsecured	9,505.18	.00	.00	9,505.18
		Secured Supplemental	293.14	.00	.00	293.14
		Secured Defaulted Master	529.66	.00	.00	529.66
		Secured Defaulted Supplemental	76.10	.00	.00	76.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,218.54	.00	.00	49,218.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	4,526.53	.00	.00	4,526.53
		Unsecured	1,108.49	.00	.00	1,108.49
		Secured Supplemental	34.19	.00	.00	34.19
		Secured Defaulted Master	61.77	.00	.00	61.77
		Secured Defaulted Supplemental	8.86	.00	.00	8.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,739.84	.00	.00	5,739.84
855.03	DUARTE UNIFIED SCHOOL DISTRICT	Secured Master	97.83	.00	.00	97.83
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97.83	.00	.00	97.83
855.06	CO.SCH.SERV.FD.- DUARTE	Secured Master	3.82	.00	.00	3.82
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.82	.00	.00	3.82
855.07	DEV.CTR.HDCPD.MINOR-DUARTE	Secured Master	.41	.00	.00	.41
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.41	.00	.00	.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	4,626,534.08	.00	.00	4,626,534.08
		Unsecured	1,132,882.02	.00	.00	1,132,882.02
		Secured Supplemental	34,938.73	.00	.00	34,938.73
		Secured Defaulted Master	63,129.84	.00	.00	63,129.84
		Secured Defaulted Supplemental	9,069.45	.00	.00	9,069.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.05 Adj Gross Coll	5,866,554.12	.00	.00	5,866,554.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	449,357.95	.00	.00	449,357.95
		Unsecured	51.30	.00	.00	51.30
		Secured Supplemental	4,844.47	.00	.00	4,844.47
		Secured Defaulted Master	6,414.38	.00	.00	6,414.38
		Secured Defaulted Supplemental	2,288.68	.00	.00	2,288.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	462,956.78	.00	.00	462,956.78
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	103.54	.00	.00	103.54
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	1.11	.00	.00	1.11
		Secured Defaulted Master	1.47	.00	.00	1.47
		Secured Defaulted Supplemental	.53	.00	.00	.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106.66	.00	.00	106.66
7.31	L A C FIRE-FFW	Secured Master	6,539.21	.00	.00	6,539.21
		Unsecured	.76	.00	.00	.76
		Secured Supplemental	70.34	.00	.00	70.34
		Secured Defaulted Master	93.13	.00	.00	93.13
		Secured Defaulted Supplemental	33.49	.00	.00	33.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,736.93	.00	.00	6,736.93
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,434.54	.00	.00	2,434.54
		Unsecured	.28	.00	.00	.28
		Secured Supplemental	26.21	.00	.00	26.21
		Secured Defaulted Master	34.69	.00	.00	34.69
		Secured Defaulted Supplemental	12.41	.00	.00	12.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,508.13	.00	.00	2,508.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	13,749.33	.00	.00	13,749.33
		Unsecured	1.55	.00	.00	1.55
		Secured Supplemental	148.20	.00	.00	148.20
		Secured Defaulted Master	196.27	.00	.00	196.27
		Secured Defaulted Supplemental	69.87	.00	.00	69.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,165.22	.00	.00	14,165.22
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	142.11	.00	.00	142.11
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142.11	.00	.00	142.11
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	12,133.94	.00	.00	12,133.94
		Unsecured	(1.42)	.00	.00	(1.42)
		Secured Supplemental	151.12	.00	.00	151.12
		Secured Defaulted Master	202.63	.00	.00	202.63
		Secured Defaulted Supplemental	33.55	.00	.00	33.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,519.82	.00	.00	12,519.82
112.01	CITY-AZUSA TD #1	Secured Master	193,052.41	.00	.00	193,052.41
		Unsecured	20.36	.00	.00	20.36
		Secured Supplemental	2,072.56	.00	.00	2,072.56
		Secured Defaulted Master	2,752.81	.00	.00	2,752.81
		Secured Defaulted Supplemental	968.45	.00	.00	968.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	198,866.59	.00	.00	198,866.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	1,083.56	.00	.00	1,083.56
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	49.36	.00	.00	49.36
		Secured Defaulted Master	52.22	.00	.00	52.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,185.14	.00	.00	1,185.14
367.08	SAN GABRIEL VLY MWD-AZUSA REORG					
		Secured Master	5,057.47	.00	.00	5,057.47
		Unsecured	.59	.00	.00	.59
		Secured Supplemental	49.17	.00	.00	49.17
		Secured Defaulted Master	67.51	.00	.00	67.51
		Secured Defaulted Supplemental	27.06	.00	.00	27.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,201.80	.00	.00	5,201.80
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	16.68	.00	.00	16.68
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16.68	.00	.00	16.68
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,283.28	.00	.00	1,283.28
		Unsecured	.15	.00	.00	.15
		Secured Supplemental	13.81	.00	.00	13.81
		Secured Defaulted Master	18.29	.00	.00	18.29
		Secured Defaulted Supplemental	6.55	.00	.00	6.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,322.08	.00	.00	1,322.08
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,546.67	.00	.00	2,546.67
		Unsecured	.30	.00	.00	.30
		Secured Supplemental	27.42	.00	.00	27.42
		Secured Defaulted Master	36.30	.00	.00	36.30
		Secured Defaulted Supplemental	12.97	.00	.00	12.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,623.66	.00	.00	2,623.66
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	22,523.30	.00	.00	22,523.30
		Unsecured	2.59	.00	.00	2.59
		Secured Supplemental	242.50	.00	.00	242.50
		Secured Defaulted Master	321.13	.00	.00	321.13
		Secured Defaulted Supplemental	114.86	.00	.00	114.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,204.38	.00	.00	23,204.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	587.38	.00	.00	587.38
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	6.33	.00	.00	6.33
		Secured Defaulted Master	8.36	.00	.00	8.36
		Secured Defaulted Supplemental	2.99	.00	.00	2.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	605.13	.00	.00	605.13
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	177,321.45	.00	.00	177,321.45
		Unsecured	20.34	.00	.00	20.34
		Secured Supplemental	1,909.14	.00	.00	1,909.14
		Secured Defaulted Master	2,528.10	.00	.00	2,528.10
		Secured Defaulted Supplemental	904.24	.00	.00	904.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182,683.27	.00	.00	182,683.27
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	7,686.52	.00	.00	7,686.52
		Unsecured	.88	.00	.00	.88
		Secured Supplemental	82.76	.00	.00	82.76
		Secured Defaulted Master	109.58	.00	.00	109.58
		Secured Defaulted Supplemental	39.19	.00	.00	39.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,918.93	.00	.00	7,918.93
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	896.54	.00	.00	896.54
		Unsecured	.10	.00	.00	.10
		Secured Supplemental	9.66	.00	.00	9.66
		Secured Defaulted Master	12.78	.00	.00	12.78
		Secured Defaulted Supplemental	4.56	.00	.00	4.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	923.64	.00	.00	923.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	896,515.88	.00	.00	896,515.88
		Unsecured	97.86	.00	.00	97.86
		Secured Supplemental	9,704.16	.00	.00	9,704.16
		Secured Defaulted Master	12,849.65	.00	.00	12,849.65
		Secured Defaulted Supplemental	4,519.40	.00	.00	4,519.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.06 Adj Gross Coll	923,686.95	.00	.00	923,686.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	197,538.05	.00	.00	197,538.05
		Unsecured	35,202.75	.00	.00	35,202.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	232,740.80	.00	.00	232,740.80
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	45.03	.00	.00	45.03
		Unsecured	8.02	.00	.00	8.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53.05	.00	.00	53.05
7.31	L A C FIRE-FFW					
		Secured Master	2,858.59	.00	.00	2,858.59
		Unsecured	509.42	.00	.00	509.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,368.01	.00	.00	3,368.01
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,059.45	.00	.00	1,059.45
		Unsecured	188.80	.00	.00	188.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,248.25	.00	.00	1,248.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	5,996.61	.00	.00	5,996.61
		Unsecured	1,068.64	.00	.00	1,068.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,065.25	.00	.00	7,065.25
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	6,701.16	.00	.00	6,701.16
		Unsecured	1,194.19	.00	.00	1,194.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,895.35	.00	.00	7,895.35
112.01	CITY-AZUSA TD #1	Secured Master	78,712.18	.00	.00	78,712.18
		Unsecured	14,027.09	.00	.00	14,027.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,739.27	.00	.00	92,739.27
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	13,175.97	.00	.00	13,175.97
		Unsecured	2,348.05	.00	.00	2,348.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,524.02	.00	.00	15,524.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	558.47	.00	.00	558.47
		Unsecured	99.52	.00	.00	99.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	657.99	.00	.00	657.99
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,108.37	.00	.00	1,108.37
		Unsecured	197.52	.00	.00	197.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,305.89	.00	.00	1,305.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	9,802.39	.00	.00	9,802.39
		Unsecured	1,746.86	.00	.00	1,746.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,549.25	.00	.00	11,549.25
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	255.68	.00	.00	255.68
		Unsecured	45.56	.00	.00	45.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	301.24	.00	.00	301.24
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	77,172.61	.00	.00	77,172.61
		Unsecured	13,752.73	.00	.00	13,752.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,925.34	.00	.00	90,925.34
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	3,345.37	.00	.00	3,345.37
		Unsecured	596.17	.00	.00	596.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,941.54	.00	.00	3,941.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	390.14	.00	.00	390.14
		Unsecured	69.53	.00	.00	69.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	459.67	.00	.00	459.67
		Secured Master	398,720.07	.00	.00	398,720.07
		Unsecured	71,054.85	.00	.00	71,054.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.07 Adj Gross Coll	469,774.92	.00	.00	469,774.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.08 AZUSA - RANCH CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	84,332.66	.00	.00	84,332.66
		Unsecured	7,704.17	.00	.00	7,704.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,036.83	.00	.00	92,036.83
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	19.23	.00	.00	19.23
		Unsecured	1.76	.00	.00	1.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.99	.00	.00	20.99
7.31	L A C FIRE-FFW					
		Secured Master	1,243.21	.00	.00	1,243.21
		Unsecured	113.57	.00	.00	113.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,356.78	.00	.00	1,356.78
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	452.42	.00	.00	452.42
		Unsecured	41.33	.00	.00	41.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	493.75	.00	.00	493.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.08 AZUSA - RANCH CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	2,560.75	.00	.00	2,560.75
		Unsecured	233.94	.00	.00	233.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,794.69	.00	.00	2,794.69
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	2,861.62	.00	.00	2,861.62
		Unsecured	261.42	.00	.00	261.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,123.04	.00	.00	3,123.04
112.01	CITY-AZUSA TD #1	Secured Master	33,612.72	.00	.00	33,612.72
		Unsecured	3,070.67	.00	.00	3,070.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,683.39	.00	.00	36,683.39
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	142.75	.00	.00	142.75
		Unsecured	13.04	.00	.00	13.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155.79	.00	.00	155.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.08 AZUSA - RANCH CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	238.49	.00	.00	238.49
		Unsecured	21.79	.00	.00	21.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	260.28	.00	.00	260.28
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	473.31	.00	.00	473.31
		Unsecured	43.24	.00	.00	43.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	516.55	.00	.00	516.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.08 AZUSA - RANCH CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	4,185.95	.00	.00	4,185.95
		Unsecured	382.41	.00	.00	382.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,568.36	.00	.00	4,568.36
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	109.18	.00	.00	109.18
		Unsecured	9.97	.00	.00	9.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119.15	.00	.00	119.15
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	32,955.27	.00	.00	32,955.27
		Unsecured	3,010.61	.00	.00	3,010.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,965.88	.00	.00	35,965.88
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	1,428.58	.00	.00	1,428.58
		Unsecured	130.51	.00	.00	130.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,559.09	.00	.00	1,559.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.08 AZUSA - RANCH CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	166.60	.00	.00	166.60
		Unsecured	15.22	.00	.00	15.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181.82	.00	.00	181.82
		Secured Master	164,782.74	.00	.00	164,782.74
		Unsecured	15,053.65	.00	.00	15,053.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.08 Adj Gross Coll	179,836.39	.00	.00	179,836.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	640,540.91	.00	.00	640,540.91
		Unsecured	14,878.65	.00	.00	14,878.65
		Secured Supplemental	10,861.33	.00	.00	10,861.33
		Secured Defaulted Master	2,394.48	.00	.00	2,394.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	668,675.37	.00	.00	668,675.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	147.02	.00	.00	147.02
		Unsecured	3.36	.00	.00	3.36
		Secured Supplemental	2.48	.00	.00	2.48
		Secured Defaulted Master	.55	.00	.00	.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153.41	.00	.00	153.41
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	6,437.86	.00	.00	6,437.86
		Unsecured	(147.82)	.00	.00	(147.82)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,290.04	.00	.00	6,290.04
7.31	L A C FIRE-FFW					
		Secured Master	9,320.80	.00	.00	9,320.80
		Unsecured	220.70	.00	.00	220.70
		Secured Supplemental	159.94	.00	.00	159.94
		Secured Defaulted Master	35.30	.00	.00	35.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,736.74	.00	.00	9,736.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,459.54	.00	.00	3,459.54
		Unsecured	79.34	.00	.00	79.34
		Secured Supplemental	58.26	.00	.00	58.26
		Secured Defaulted Master	12.84	.00	.00	12.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,609.98	.00	.00	3,609.98
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	19,581.36	.00	.00	19,581.36
		Unsecured	449.05	.00	.00	449.05
		Secured Supplemental	329.80	.00	.00	329.80
		Secured Defaulted Master	72.71	.00	.00	72.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,432.92	.00	.00	20,432.92
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	21,881.98	.00	.00	21,881.98
		Unsecured	501.81	.00	.00	501.81
		Secured Supplemental	368.54	.00	.00	368.54
		Secured Defaulted Master	81.25	.00	.00	81.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,833.58	.00	.00	22,833.58
112.01	CITY-AZUSA TD #1	Secured Master	255,507.98	.00	.00	255,507.98
		Unsecured	5,939.83	.00	.00	5,939.83
		Secured Supplemental	4,328.96	.00	.00	4,328.96
		Secured Defaulted Master	954.37	.00	.00	954.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	266,731.14	.00	.00	266,731.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	32,946.29	.00	.00	32,946.29
		Unsecured	(143.16)	.00	.00	(143.16)
		Secured Supplemental	40.59	.00	.00	40.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,843.72	.00	.00	32,843.72
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	255.69	.00	.00	255.69
		Unsecured	28.66	.00	.00	28.66
		Secured Supplemental	17.35	.00	.00	17.35
		Secured Defaulted Master	4.05	.00	.00	4.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	305.75	.00	.00	305.75
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,823.64	.00	.00	1,823.64
		Unsecured	41.82	.00	.00	41.82
		Secured Supplemental	30.71	.00	.00	30.71
		Secured Defaulted Master	6.77	.00	.00	6.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,902.94	.00	.00	1,902.94
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,619.29	.00	.00	3,619.29
		Unsecured	83.00	.00	.00	83.00
		Secured Supplemental	60.95	.00	.00	60.95
		Secured Defaulted Master	13.43	.00	.00	13.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,776.67	.00	.00	3,776.67
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	32,008.80	.00	.00	32,008.80
		Unsecured	734.03	.00	.00	734.03
		Secured Supplemental	539.11	.00	.00	539.11
		Secured Defaulted Master	118.85	.00	.00	118.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,400.79	.00	.00	33,400.79
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	834.91	.00	.00	834.91
		Unsecured	19.14	.00	.00	19.14
		Secured Supplemental	14.06	.00	.00	14.06
		Secured Defaulted Master	3.10	.00	.00	3.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	871.21	.00	.00	871.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.03	AZUSA UNIFIED SCHOOL DISTRICT	Secured Master	251,999.93	.00	.00	251,999.93
		Unsecured	5,778.97	.00	.00	5,778.97
		Secured Supplemental	4,244.29	.00	.00	4,244.29
		Secured Defaulted Master	935.71	.00	.00	935.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	262,958.90	.00	.00	262,958.90
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	10,923.99	.00	.00	10,923.99
		Unsecured	250.52	.00	.00	250.52
		Secured Supplemental	183.99	.00	.00	183.99
		Secured Defaulted Master	40.57	.00	.00	40.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,399.07	.00	.00	11,399.07
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	1,273.96	.00	.00	1,273.96
		Unsecured	29.21	.00	.00	29.21
		Secured Supplemental	21.45	.00	.00	21.45
		Secured Defaulted Master	4.73	.00	.00	4.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,329.35	.00	.00	1,329.35
		Secured Master	1,292,563.95	.00	.00	1,292,563.95
		Unsecured	28,747.11	.00	.00	28,747.11
		Secured Supplemental	21,261.81	.00	.00	21,261.81
		Secured Defaulted Master	4,678.71	.00	.00	4,678.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.09 Adj Gross Coll	1,347,251.58	.00	.00	1,347,251.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	(465.38)	.00	.00	(465.38)
		Unsecured	231.21	.00	.00	231.21
		Secured Supplemental	222.93	.00	.00	222.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(11.24)	.00	.00	(11.24)
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	(.11)	.00	.00	(.11)
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	.05	.00	.00	.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
7.31	L A C FIRE-FFW					
		Secured Master	(6.74)	.00	.00	(6.74)
		Unsecured	3.35	.00	.00	3.35
		Secured Supplemental	3.23	.00	.00	3.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.16)	.00	.00	(.16)
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	(2.49)	.00	.00	(2.49)
		Unsecured	1.24	.00	.00	1.24
		Secured Supplemental	1.20	.00	.00	1.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.05)	.00	.00	(.05)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	(14.13)	.00	.00	(14.13)
		Unsecured	7.02	.00	.00	7.02
		Secured Supplemental	6.77	.00	.00	6.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.34)	.00	.00	(.34)
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	(15.79)	.00	.00	(15.79)
		Unsecured	7.84	.00	.00	7.84
		Secured Supplemental	7.56	.00	.00	7.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.39)	.00	.00	(.39)
112.01	CITY-AZUSA TD #1	Secured Master	(185.43)	.00	.00	(185.43)
		Unsecured	92.13	.00	.00	92.13
		Secured Supplemental	88.84	.00	.00	88.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(4.46)	.00	.00	(4.46)
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	(31.05)	.00	.00	(31.05)
		Unsecured	15.42	.00	.00	15.42
		Secured Supplemental	14.87	.00	.00	14.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.76)	.00	.00	(.76)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	(1.32)	.00	.00	(1.32)
		Unsecured	.65	.00	.00	.65
		Secured Supplemental	.63	.00	.00	.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.04)	.00	.00	(.04)
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	(2.62)	.00	.00	(2.62)
		Unsecured	1.30	.00	.00	1.30
		Secured Supplemental	1.25	.00	.00	1.25
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.07)	.00	.00	(.07)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	(23.09)	.00	.00	(23.09)
		Unsecured	11.47	.00	.00	11.47
		Secured Supplemental	11.06	.00	.00	11.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.56)	.00	.00	(.56)
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	(.60)	.00	.00	(.60)
		Unsecured	.30	.00	.00	.30
		Secured Supplemental	.29	.00	.00	.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	(181.82)	.00	.00	(181.82)
		Unsecured	90.33	.00	.00	90.33
		Secured Supplemental	87.10	.00	.00	87.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(4.39)	.00	.00	(4.39)
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	(7.88)	.00	.00	(7.88)
		Unsecured	3.92	.00	.00	3.92
		Secured Supplemental	3.78	.00	.00	3.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.18)	.00	.00	(.18)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	(.92)	.00	.00	(.92)
		Unsecured	.46	.00	.00	.46
		Secured Supplemental	.44	.00	.00	.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.02)	.00	.00	(.02)
		Secured Master	(939.37)	.00	.00	(939.37)
		Unsecured	466.69	.00	.00	466.69
		Secured Supplemental	450.00	.00	.00	450.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.10 Adj Gross Coll	(22.68)	.00	.00	(22.68)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	523,995.26	.00	.00	523,995.26
		Unsecured	116,115.36	.00	.00	116,115.36
		Secured Supplemental	5,133.21	.00	.00	5,133.21
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(19,327.11)	.00	.00	(19,327.11)
		Total Adj Gross Coll	625,916.71	.00	.00	625,916.71
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	119.35	.00	.00	119.35
		Unsecured	26.43	.00	.00	26.43
		Secured Supplemental	1.17	.00	.00	1.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(4.40)	.00	.00	(4.40)
		Total Adj Gross Coll	142.55	.00	.00	142.55
3.01	L A COUNTY LIBRARY					
		Secured Master	30,491.06	.00	.00	30,491.06
		Unsecured	6,756.82	.00	.00	6,756.82
		Secured Supplemental	298.68	.00	.00	298.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,124.64)	.00	.00	(1,124.64)
		Total Adj Gross Coll	36,421.92	.00	.00	36,421.92
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	183,375.58	.00	.00	183,375.58
		Unsecured	40,635.77	.00	.00	40,635.77
		Secured Supplemental	1,796.34	.00	.00	1,796.34
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(6,763.66)	.00	.00	(6,763.66)
		Total Adj Gross Coll	219,044.04	.00	.00	219,044.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	6,750.41	.00	.00	6,750.41
		Unsecured	1,494.99	.00	.00	1,494.99
		Secured Supplemental	65.85	.00	.00	65.85
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(248.93)	.00	.00	(248.93)
		Total Adj Gross Coll	8,062.33	.00	.00	8,062.33
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,795.24	.00	.00	2,795.24
		Unsecured	637.24	.00	.00	637.24
		Secured Supplemental	27.46	.00	.00	27.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(103.81)	.00	.00	(103.81)
		Total Adj Gross Coll	3,356.13	.00	.00	3,356.13
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	15,821.57	.00	.00	15,821.57
		Unsecured	3,606.71	.00	.00	3,606.71
		Secured Supplemental	155.57	.00	.00	155.57
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(587.56)	.00	.00	(587.56)
		Total Adj Gross Coll	18,996.28	.00	.00	18,996.28
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	19,207.54	.00	.00	19,207.54
		Unsecured	4,378.64	.00	.00	4,378.64
		Secured Supplemental	188.89	.00	.00	188.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(713.31)	.00	.00	(713.31)
		Total Adj Gross Coll	23,061.76	.00	.00	23,061.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.01	CITY-BALDWIN PK TD #1	Secured Master	173,456.60	.00	.00	173,456.60
		Unsecured	38,437.72	.00	.00	38,437.72
		Secured Supplemental	1,699.15	.00	.00	1,699.15
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(6,397.81)	.00	.00	(6,397.81)
		Total Adj Gross Coll	207,195.65	.00	.00	207,195.65
114.51	CITY-BALDWIN PK CONSOL. LT DIST	Secured Master	35,213.49	.00	.00	35,213.49
		Unsecured	7,803.25	.00	.00	7,803.25
		Secured Supplemental	344.95	.00	.00	344.95
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,298.82)	.00	.00	(1,298.82)
		Total Adj Gross Coll	42,062.86	.00	.00	42,062.86
303.01	VALLEY COUNTY WATER DISTRICT	Secured Master	11,006.39	.00	.00	11,006.39
		Unsecured	2,404.42	.00	.00	2,404.42
		Secured Supplemental	174.87	.00	.00	174.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(408.49)	.00	.00	(408.49)
		Total Adj Gross Coll	13,177.19	.00	.00	13,177.19
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	885.44	.00	.00	885.44
		Unsecured	196.16	.00	.00	196.16
		Secured Supplemental	8.69	.00	.00	8.69
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(32.66)	.00	.00	(32.66)
		Total Adj Gross Coll	1,057.64	.00	.00	1,057.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,479.26	.00	.00	1,479.26
		Unsecured	327.77	.00	.00	327.77
		Secured Supplemental	14.49	.00	.00	14.49
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(54.56)	.00	.00	(54.56)
		Total Adj Gross Coll	1,766.97	.00	.00	1,766.97
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,935.70	.00	.00	2,935.70
		Unsecured	650.54	.00	.00	650.54
		Secured Supplemental	28.76	.00	.00	28.76
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(108.28)	.00	.00	(108.28)
		Total Adj Gross Coll	3,506.73	.00	.00	3,506.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	31,680.94	.00	.00	31,680.94
		Unsecured	7,020.48	.00	.00	7,020.48
		Secured Supplemental	310.35	.00	.00	310.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,168.53)	.00	.00	(1,168.53)
		Total Adj Gross Coll	37,843.24	.00	.00	37,843.24
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	305.86	.00	.00	305.86
		Unsecured	67.75	.00	.00	67.75
		Secured Supplemental	3.00	.00	.00	3.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(11.28)	.00	.00	(11.28)
		Total Adj Gross Coll	365.33	.00	.00	365.33
820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	205,854.56	.00	.00	205,854.56
		Unsecured	45,617.09	.00	.00	45,617.09
		Secured Supplemental	2,016.54	.00	.00	2,016.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(7,592.78)	.00	.00	(7,592.78)
		Total Adj Gross Coll	245,895.41	.00	.00	245,895.41
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	9,556.09	.00	.00	9,556.09
		Unsecured	2,117.64	.00	.00	2,117.64
		Secured Supplemental	93.61	.00	.00	93.61
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(352.47)	.00	.00	(352.47)
		Total Adj Gross Coll	11,414.86	.00	.00	11,414.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	1,030.97	.00	.00	1,030.97
		Unsecured	228.51	.00	.00	228.51
		Secured Supplemental	10.08	.00	.00	10.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(38.03)	.00	.00	(38.03)
		Total Adj Gross Coll	1,231.53	.00	.00	1,231.53
		Secured Master	1,255,961.31	.00	.00	1,255,961.31
		Unsecured	278,523.29	.00	.00	278,523.29
		Secured Supplemental	12,371.66	.00	.00	12,371.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(46,337.13)	.00	.00	(46,337.13)
		Total CRA 114.03 Adj Gross Coll	1,500,519.13	.00	.00	1,500,519.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	195,244.22	.00	.00	195,244.22
		Unsecured	12,650.48	.00	.00	12,650.48
		Secured Supplemental	989.99	.00	.00	989.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208,884.69	.00	.00	208,884.69
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	44.41	.00	.00	44.41
		Unsecured	2.88	.00	.00	2.88
		Secured Supplemental	.23	.00	.00	.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47.52	.00	.00	47.52
3.01	L A COUNTY LIBRARY					
		Secured Master	11,360.68	.00	.00	11,360.68
		Unsecured	736.09	.00	.00	736.09
		Secured Supplemental	57.61	.00	.00	57.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,154.38	.00	.00	12,154.38
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	68,324.18	.00	.00	68,324.18
		Unsecured	4,426.94	.00	.00	4,426.94
		Secured Supplemental	346.45	.00	.00	346.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,097.57	.00	.00	73,097.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	2,503.26	.00	.00	2,503.26
		Unsecured	162.19	.00	.00	162.19
		Secured Supplemental	12.70	.00	.00	12.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,678.15	.00	.00	2,678.15
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,045.48	.00	.00	1,045.48
		Unsecured	67.74	.00	.00	67.74
		Secured Supplemental	5.30	.00	.00	5.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,118.52	.00	.00	1,118.52
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	5,917.20	.00	.00	5,917.20
		Unsecured	383.39	.00	.00	383.39
		Secured Supplemental	30.00	.00	.00	30.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,330.59	.00	.00	6,330.59
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	7,183.89	.00	.00	7,183.89
		Unsecured	465.47	.00	.00	465.47
		Secured Supplemental	36.43	.00	.00	36.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,685.79	.00	.00	7,685.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.01	CITY-BALDWIN PK TD #1	Secured Master	64,628.61	.00	.00	64,628.61
		Unsecured	4,187.49	.00	.00	4,187.49
		Secured Supplemental	327.71	.00	.00	327.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,143.81	.00	.00	69,143.81
114.51	CITY-BALDWIN PK CONSOL. LT DIST	Secured Master	13,120.41	.00	.00	13,120.41
		Unsecured	850.11	.00	.00	850.11
		Secured Supplemental	66.53	.00	.00	66.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,037.05	.00	.00	14,037.05
303.01	VALLEY COUNTY WATER DISTRICT	Secured Master	6,927.72	.00	.00	6,927.72
		Unsecured	448.87	.00	.00	448.87
		Secured Supplemental	35.13	.00	.00	35.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,411.72	.00	.00	7,411.72
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	329.76	.00	.00	329.76
		Unsecured	21.37	.00	.00	21.37
		Secured Supplemental	1.68	.00	.00	1.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	352.81	.00	.00	352.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	551.18	.00	.00	551.18
		Unsecured	35.71	.00	.00	35.71
		Secured Supplemental	2.79	.00	.00	2.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	589.68	.00	.00	589.68
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,093.76	.00	.00	1,093.76
		Unsecured	70.87	.00	.00	70.87
		Secured Supplemental	5.55	.00	.00	5.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,170.18	.00	.00	1,170.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	11,804.16	.00	.00	11,804.16
		Unsecured	764.83	.00	.00	764.83
		Secured Supplemental	59.86	.00	.00	59.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,628.85	.00	.00	12,628.85
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	113.92	.00	.00	113.92
		Unsecured	7.38	.00	.00	7.38
		Secured Supplemental	.58	.00	.00	.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121.88	.00	.00	121.88
820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	76,699.88	.00	.00	76,699.88
		Unsecured	4,969.62	.00	.00	4,969.62
		Secured Supplemental	388.92	.00	.00	388.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,058.42	.00	.00	82,058.42
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	3,560.41	.00	.00	3,560.41
		Unsecured	230.69	.00	.00	230.69
		Secured Supplemental	18.06	.00	.00	18.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,809.16	.00	.00	3,809.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	384.04	.00	.00	384.04
		Unsecured	24.88	.00	.00	24.88
		Secured Supplemental	1.94	.00	.00	1.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	410.86	.00	.00	410.86
		Secured Master	470,837.17	.00	.00	470,837.17
		Unsecured	30,507.00	.00	.00	30,507.00
		Secured Supplemental	2,387.46	.00	.00	2,387.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 114.04 Adj Gross Coll	503,731.63	.00	.00	503,731.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.05 BALDWIN PARK - W. RAMONA BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	7.70	.00	.00	7.70
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(2.55)	.00	.00	(2.55)
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.17	.00	.00	5.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02
3.01	L A COUNTY LIBRARY					
		Secured Master	.44	.00	.00	.44
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.14)	.00	.00	(.14)
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.29	.00	.00	.29
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2.69	.00	.00	2.69
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.88)	.00	.00	(.88)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.81	.00	.00	1.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.05 BALDWIN PARK - W. RAMONA BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	.18	.00	.00	.18
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.05)	.00	.00	(.05)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.13	.00	.00	.13
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	.02	.00	.00	.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.02)	.00	.00	(.02)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	.24	.00	.00	.24
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.07)	.00	.00	(.07)
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.16	.00	.00	.16
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	.27	.00	.00	.27
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.10)	.00	.00	(.10)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.17	.00	.00	.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.05 BALDWIN PARK - W. RAMONA BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.01	CITY-BALDWIN PK TD #1					
		Secured Master	2.56	.00	.00	2.56
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.83)	.00	.00	(.83)
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.74	.00	.00	1.74
114.51	CITY-BALDWIN PK CONSOL. LT DIST					
		Secured Master	.52	.00	.00	.52
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.17)	.00	.00	(.17)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.35	.00	.00	.35
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	(18.36)	.00	.00	(18.36)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	6.06	.00	.00	6.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(12.30)	.00	.00	(12.30)
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	.02	.00	.00	.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.05 BALDWIN PARK - W. RAMONA BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	.03	.00	.00	.03
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.03	.00	.00	.03
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.02)	.00	.00	(.02)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.05 BALDWIN PARK - W. RAMONA BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	.48	.00	.00	.48
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.15)	.00	.00	(.15)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.33	.00	.00	.33
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.02)	.00	.00	(.02)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	3.03	.00	.00	3.03
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(1.00)	.00	.00	(1.00)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.03	.00	.00	2.03
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	.14	.00	.00	.14
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.05)	.00	.00	(.05)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.09	.00	.00	.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.05 BALDWIN PARK - W. RAMONA BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 114.05 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.06 BALDWIN PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	557,621.65	.00	.00	557,621.65
		Unsecured	20,788.33	.00	.00	20,788.33
		Secured Supplemental	10,083.47	.00	.00	10,083.47
		Secured Defaulted Master	16,220.27	.00	.00	16,220.27
		Secured Defaulted Supplemental	2,378.33	.00	.00	2,378.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	607,092.05	.00	.00	607,092.05
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	126.90	.00	.00	126.90
		Unsecured	4.73	.00	.00	4.73
		Secured Supplemental	2.30	.00	.00	2.30
		Secured Defaulted Master	3.70	.00	.00	3.70
		Secured Defaulted Supplemental	.55	.00	.00	.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138.18	.00	.00	138.18
3.01	L A COUNTY LIBRARY					
		Secured Master	32,446.58	.00	.00	32,446.58
		Unsecured	1,209.62	.00	.00	1,209.62
		Secured Supplemental	586.73	.00	.00	586.73
		Secured Defaulted Master	943.82	.00	.00	943.82
		Secured Defaulted Supplemental	138.39	.00	.00	138.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,325.14	.00	.00	35,325.14
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	195,134.24	.00	.00	195,134.24
		Unsecured	7,274.67	.00	.00	7,274.67
		Secured Supplemental	3,528.61	.00	.00	3,528.61
		Secured Defaulted Master	5,676.14	.00	.00	5,676.14
		Secured Defaulted Supplemental	832.27	.00	.00	832.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	212,445.93	.00	.00	212,445.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.06 BALDWIN PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	7,149.39	.00	.00	7,149.39
		Unsecured	266.53	.00	.00	266.53
		Secured Supplemental	129.28	.00	.00	129.28
		Secured Defaulted Master	207.96	.00	.00	207.96
		Secured Defaulted Supplemental	30.50	.00	.00	30.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,783.66	.00	.00	7,783.66
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,985.81	.00	.00	2,985.81
		Unsecured	111.31	.00	.00	111.31
		Secured Supplemental	53.99	.00	.00	53.99
		Secured Defaulted Master	86.85	.00	.00	86.85
		Secured Defaulted Supplemental	12.74	.00	.00	12.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,250.70	.00	.00	3,250.70
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	16,900.02	.00	.00	16,900.02
		Unsecured	630.04	.00	.00	630.04
		Secured Supplemental	305.60	.00	.00	305.60
		Secured Defaulted Master	491.60	.00	.00	491.60
		Secured Defaulted Supplemental	72.08	.00	.00	72.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,399.34	.00	.00	18,399.34
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	20,517.11	.00	.00	20,517.11
		Unsecured	764.88	.00	.00	764.88
		Secured Supplemental	371.01	.00	.00	371.01
		Secured Defaulted Master	596.81	.00	.00	596.81
		Secured Defaulted Supplemental	87.50	.00	.00	87.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,337.31	.00	.00	22,337.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.06 BALDWIN PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.01	CITY-BALDWIN PK TD #1	Secured Master	184,578.76	.00	.00	184,578.76
		Unsecured	6,881.16	.00	.00	6,881.16
		Secured Supplemental	3,337.73	.00	.00	3,337.73
		Secured Defaulted Master	5,369.09	.00	.00	5,369.09
		Secured Defaulted Supplemental	787.25	.00	.00	787.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	200,953.99	.00	.00	200,953.99
114.51	CITY-BALDWIN PK CONSOL. LT DIST	Secured Master	37,471.67	.00	.00	37,471.67
		Unsecured	1,396.96	.00	.00	1,396.96
		Secured Supplemental	677.60	.00	.00	677.60
		Secured Defaulted Master	1,089.98	.00	.00	1,089.98
		Secured Defaulted Supplemental	159.82	.00	.00	159.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,796.03	.00	.00	40,796.03
303.01	VALLEY COUNTY WATER DISTRICT	Secured Master	19,785.29	.00	.00	19,785.29
		Unsecured	737.60	.00	.00	737.60
		Secured Supplemental	357.78	.00	.00	357.78
		Secured Defaulted Master	575.53	.00	.00	575.53
		Secured Defaulted Supplemental	84.39	.00	.00	84.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,540.59	.00	.00	21,540.59
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	942.07	.00	.00	942.07
		Unsecured	35.12	.00	.00	35.12
		Secured Supplemental	17.04	.00	.00	17.04
		Secured Defaulted Master	27.41	.00	.00	27.41
		Secured Defaulted Supplemental	4.01	.00	.00	4.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,025.65	.00	.00	1,025.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.06 BALDWIN PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,573.93	.00	.00	1,573.93
		Unsecured	58.68	.00	.00	58.68
		Secured Supplemental	28.46	.00	.00	28.46
		Secured Defaulted Master	45.79	.00	.00	45.79
		Secured Defaulted Supplemental	6.72	.00	.00	6.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,713.58	.00	.00	1,713.58
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,123.70	.00	.00	3,123.70
		Unsecured	116.45	.00	.00	116.45
		Secured Supplemental	56.48	.00	.00	56.48
		Secured Defaulted Master	90.86	.00	.00	90.86
		Secured Defaulted Supplemental	13.32	.00	.00	13.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,400.81	.00	.00	3,400.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.06 BALDWIN PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	33,712.63	.00	.00	33,712.63
		Unsecured	1,256.82	.00	.00	1,256.82
		Secured Supplemental	609.63	.00	.00	609.63
		Secured Defaulted Master	980.64	.00	.00	980.64
		Secured Defaulted Supplemental	143.78	.00	.00	143.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,703.50	.00	.00	36,703.50
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	325.40	.00	.00	325.40
		Unsecured	12.13	.00	.00	12.13
		Secured Supplemental	5.89	.00	.00	5.89
		Secured Defaulted Master	9.48	.00	.00	9.48
		Secured Defaulted Supplemental	1.39	.00	.00	1.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	354.29	.00	.00	354.29
820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	219,054.29	.00	.00	219,054.29
		Unsecured	8,166.42	.00	.00	8,166.42
		Secured Supplemental	3,961.16	.00	.00	3,961.16
		Secured Defaulted Master	6,371.94	.00	.00	6,371.94
		Secured Defaulted Supplemental	934.30	.00	.00	934.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	238,488.11	.00	.00	238,488.11
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	10,168.75	.00	.00	10,168.75
		Unsecured	379.09	.00	.00	379.09
		Secured Supplemental	183.88	.00	.00	183.88
		Secured Defaulted Master	295.79	.00	.00	295.79
		Secured Defaulted Supplemental	43.36	.00	.00	43.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,070.87	.00	.00	11,070.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.06 BALDWIN PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	1,097.01	.00	.00	1,097.01
		Unsecured	40.90	.00	.00	40.90
		Secured Supplemental	19.84	.00	.00	19.84
		Secured Defaulted Master	31.92	.00	.00	31.92
		Secured Defaulted Supplemental	4.68	.00	.00	4.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,194.35	.00	.00	1,194.35
		Secured Master	1,344,715.20	.00	.00	1,344,715.20
		Unsecured	50,131.44	.00	.00	50,131.44
		Secured Supplemental	24,316.48	.00	.00	24,316.48
		Secured Defaulted Master	39,115.58	.00	.00	39,115.58
		Secured Defaulted Supplemental	5,735.38	.00	.00	5,735.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 114.06 Adj Gross Coll	1,464,014.08	.00	.00	1,464,014.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	137,122.22	.00	.00	137,122.22
		Unsecured	9,015.52	.00	.00	9,015.52
		Secured Supplemental	382.59	.00	.00	382.59
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146,520.40	.00	.00	146,520.40
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	31.07	.00	.00	31.07
		Unsecured	2.04	.00	.00	2.04
		Secured Supplemental	.08	.00	.00	.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33.19	.00	.00	33.19
3.01	L A COUNTY LIBRARY					
		Secured Master	7,905.23	.00	.00	7,905.23
		Unsecured	518.85	.00	.00	518.85
		Secured Supplemental	22.01	.00	.00	22.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,446.09	.00	.00	8,446.09
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	47,542.44	.00	.00	47,542.44
		Unsecured	3,120.38	.00	.00	3,120.38
		Secured Supplemental	132.37	.00	.00	132.37
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,795.21	.00	.00	50,795.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	1,772.41	.00	.00	1,772.41
		Unsecured	116.46	.00	.00	116.46
		Secured Supplemental	4.94	.00	.00	4.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,893.81	.00	.00	1,893.81
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	727.29	.00	.00	727.29
		Unsecured	47.74	.00	.00	47.74
		Secured Supplemental	2.03	.00	.00	2.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	777.06	.00	.00	777.06
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	4,117.32	.00	.00	4,117.32
		Unsecured	270.23	.00	.00	270.23
		Secured Supplemental	11.47	.00	.00	11.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,399.02	.00	.00	4,399.02
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	4,998.75	.00	.00	4,998.75
		Unsecured	328.08	.00	.00	328.08
		Secured Supplemental	13.92	.00	.00	13.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,340.75	.00	.00	5,340.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.01	CITY-BALDWIN PK TD #1	Secured Master	44,970.51	.00	.00	44,970.51
		Unsecured	2,951.58	.00	.00	2,951.58
		Secured Supplemental	125.21	.00	.00	125.21
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,047.32	.00	.00	48,047.32
114.51	CITY-BALDWIN PK CONSOL. LT DIST	Secured Master	9,129.64	.00	.00	9,129.64
		Unsecured	599.22	.00	.00	599.22
		Secured Supplemental	25.42	.00	.00	25.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,754.28	.00	.00	9,754.28
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	229.62	.00	.00	229.62
		Unsecured	15.07	.00	.00	15.07
		Secured Supplemental	.64	.00	.00	.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	245.33	.00	.00	245.33
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	383.44	.00	.00	383.44
		Unsecured	25.17	.00	.00	25.17
		Secured Supplemental	1.07	.00	.00	1.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	409.68	.00	.00	409.68
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	760.94	.00	.00	760.94
		Unsecured	49.94	.00	.00	49.94
		Secured Supplemental	2.12	.00	.00	2.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	813.00	.00	.00	813.00
577.01	MOUNTAIN VIEW SCHOOL DISTRICT	Secured Master	13,832.52	.00	.00	13,832.52
		Unsecured	1,077.00	.00	.00	1,077.00
		Secured Supplemental	47.32	.00	.00	47.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,956.84	.00	.00	14,956.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	2,032.06	.00	.00	2,032.06
		Unsecured	158.22	.00	.00	158.22
		Secured Supplemental	6.95	.00	.00	6.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,197.23	.00	.00	2,197.23
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	246.55	.00	.00	246.55
		Unsecured	19.20	.00	.00	19.20
		Secured Supplemental	.85	.00	.00	.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	266.60	.00	.00	266.60
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	519.45	.00	.00	519.45
		Unsecured	40.44	.00	.00	40.44
		Secured Supplemental	1.77	.00	.00	1.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	561.66	.00	.00	561.66
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	23,496.91	.00	.00	23,496.91
		Unsecured	1,829.47	.00	.00	1,829.47
		Secured Supplemental	80.38	.00	.00	80.38
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,406.77	.00	.00	25,406.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	92.24	.00	.00	92.24
		Unsecured	7.18	.00	.00	7.18
		Secured Supplemental	.31	.00	.00	.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99.73	.00	.00	99.73
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	10,470.97	.00	.00	10,470.97
		Unsecured	815.27	.00	.00	815.27
		Secured Supplemental	35.82	.00	.00	35.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,322.06	.00	.00	11,322.06
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	83.22	.00	.00	83.22
		Unsecured	6.48	.00	.00	6.48
		Secured Supplemental	.29	.00	.00	.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89.99	.00	.00	89.99
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	1,528.36	.00	.00	1,528.36
		Unsecured	18.57	.00	.00	18.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,546.93	.00	.00	1,546.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	14.75	.00	.00	14.75
		Unsecured	.18	.00	.00	.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.93	.00	.00	14.93
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	4,799.60	.00	.00	4,799.60
		Unsecured	373.70	.00	.00	373.70
		Secured Supplemental	16.42	.00	.00	16.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,189.72	.00	.00	5,189.72
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	8.67	.00	.00	8.67
		Unsecured	.67	.00	.00	.67
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.37	.00	.00	9.37
820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	9,930.85	.00	.00	9,930.85
		Unsecured	120.69	.00	.00	120.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,051.55	.00	.00	10,051.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	461.00	.00	.00	461.00
		Unsecured	5.60	.00	.00	5.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	466.60	.00	.00	466.60
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	49.72	.00	.00	49.72
		Unsecured	.60	.00	.00	.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50.32	.00	.00	50.32
		Secured Master	327,257.75	.00	.00	327,257.75
		Unsecured	21,533.55	.00	.00	21,533.55
		Secured Supplemental	914.01	.00	.00	914.01
		Secured Defaulted Master	.13	.00	.00	.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 114.07 Adj Gross Coll	349,705.44	.00	.00	349,705.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,337,382.43	.00	.00	1,337,382.43
		Unsecured	132,740.73	.00	.00	132,740.73
		Secured Supplemental	7,643.05	.00	.00	7,643.05
		Secured Defaulted Master	1,025.56	.00	.00	1,025.56
		Secured Defaulted Supplemental	2,116.66	.00	.00	2,116.66
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	1,480,908.41	.00	.00	1,480,908.41
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	306.41	.00	.00	306.41
		Unsecured	30.21	.00	.00	30.21
		Secured Supplemental	1.74	.00	.00	1.74
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	339.06	.00	.00	339.06
3.01	L A COUNTY LIBRARY					
		Secured Master	78,441.32	.00	.00	78,441.32
		Unsecured	7,724.61	.00	.00	7,724.61
		Secured Supplemental	444.77	.00	.00	444.77
		Secured Defaulted Master	59.67	.00	.00	59.67
		Secured Defaulted Supplemental	123.16	.00	.00	123.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,793.53	.00	.00	86,793.53
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	471,750.64	.00	.00	471,750.64
		Unsecured	46,455.97	.00	.00	46,455.97
		Secured Supplemental	2,674.86	.00	.00	2,674.86
		Secured Defaulted Master	358.90	.00	.00	358.90
		Secured Defaulted Supplemental	740.70	.00	.00	740.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	521,981.07	.00	.00	521,981.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	17,235.69	.00	.00	17,235.69
		Unsecured	1,715.29	.00	.00	1,715.29
		Secured Supplemental	98.60	.00	.00	98.60
		Secured Defaulted Master	14.96	.00	.00	14.96
		Secured Defaulted Supplemental	27.19	.00	.00	27.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,091.73	.00	.00	19,091.73
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	7,218.83	.00	.00	7,218.83
		Unsecured	710.83	.00	.00	710.83
		Secured Supplemental	40.93	.00	.00	40.93
		Secured Defaulted Master	5.48	.00	.00	5.48
		Secured Defaulted Supplemental	11.33	.00	.00	11.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,987.40	.00	.00	7,987.40
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	40,854.24	.00	.00	40,854.24
		Unsecured	4,023.41	.00	.00	4,023.41
		Secured Supplemental	231.66	.00	.00	231.66
		Secured Defaulted Master	31.07	.00	.00	31.07
		Secured Defaulted Supplemental	64.16	.00	.00	64.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,204.54	.00	.00	45,204.54
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	49,596.92	.00	.00	49,596.92
		Unsecured	4,884.56	.00	.00	4,884.56
		Secured Supplemental	281.24	.00	.00	281.24
		Secured Defaulted Master	37.74	.00	.00	37.74
		Secured Defaulted Supplemental	77.88	.00	.00	77.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,878.34	.00	.00	54,878.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.01	CITY-BALDWIN PK TD #1	Secured Master	437,614.96	.00	.00	437,614.96
		Unsecured	43,943.00	.00	.00	43,943.00
		Secured Supplemental	2,530.17	.00	.00	2,530.17
		Secured Defaulted Master	340.87	.00	.00	340.87
		Secured Defaulted Supplemental	700.63	.00	.00	700.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	485,129.63	.00	.00	485,129.63
114.51	CITY-BALDWIN PK CONSOL. LT DIST	Secured Master	86,312.56	.00	.00	86,312.56
		Unsecured	8,920.95	.00	.00	8,920.95
		Secured Supplemental	513.65	.00	.00	513.65
		Secured Defaulted Master	69.56	.00	.00	69.56
		Secured Defaulted Supplemental	142.23	.00	.00	142.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,958.95	.00	.00	95,958.95
300.52	LA PUENTE VALLEY CO WATER DIST	Secured Master	(.02)	.00	.00	(.02)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.02	.00	.00	.02
		Total Adj Gross Coll	.00	.00	.00	.00
303.01	VALLEY COUNTY WATER DISTRICT	Secured Master	25,958.51	.00	.00	25,958.51
		Unsecured	1,469.44	.00	.00	1,469.44
		Secured Supplemental	181.16	.00	.00	181.16
		Secured Defaulted Master	(398.37)	.00	.00	(398.37)
		Secured Defaulted Supplemental	60.38	.00	.00	60.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,271.12	.00	.00	27,271.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	2,276.48	.00	.00	2,276.48
		Unsecured	224.28	.00	.00	224.28
		Secured Supplemental	12.91	.00	.00	12.91
		Secured Defaulted Master	1.73	.00	.00	1.73
		Secured Defaulted Supplemental	3.57	.00	.00	3.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,518.97	.00	.00	2,518.97
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,804.21	.00	.00	3,804.21
		Unsecured	374.70	.00	.00	374.70
		Secured Supplemental	21.57	.00	.00	21.57
		Secured Defaulted Master	2.92	.00	.00	2.92
		Secured Defaulted Supplemental	5.98	.00	.00	5.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,209.38	.00	.00	4,209.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,552.16	.00	.00	7,552.16
		Unsecured	743.66	.00	.00	743.66
		Secured Supplemental	42.83	.00	.00	42.83
		Secured Defaulted Master	5.77	.00	.00	5.77
		Secured Defaulted Supplemental	11.87	.00	.00	11.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,356.29	.00	.00	8,356.29
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	81,502.25	.00	.00	81,502.25
		Unsecured	8,026.01	.00	.00	8,026.01
		Secured Supplemental	462.13	.00	.00	462.13
		Secured Defaulted Master	62.01	.00	.00	62.01
		Secured Defaulted Supplemental	127.96	.00	.00	127.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,180.36	.00	.00	90,180.36
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	787.69	.00	.00	787.69
		Unsecured	77.47	.00	.00	77.47
		Secured Supplemental	4.46	.00	.00	4.46
		Secured Defaulted Master	.61	.00	.00	.61
		Secured Defaulted Supplemental	1.23	.00	.00	1.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	871.46	.00	.00	871.46
820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	512,847.20	.00	.00	512,847.20
		Unsecured	52,353.99	.00	.00	52,353.99
		Secured Supplemental	2,341.79	.00	.00	2,341.79
		Secured Defaulted Master	402.91	.00	.00	402.91
		Secured Defaulted Supplemental	831.49	.00	.00	831.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	568,777.38	.00	.00	568,777.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	23,807.67	.00	.00	23,807.67
		Unsecured	2,430.33	.00	.00	2,430.33
		Secured Supplemental	108.71	.00	.00	108.71
		Secured Defaulted Master	18.67	.00	.00	18.67
		Secured Defaulted Supplemental	38.60	.00	.00	38.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,403.98	.00	.00	26,403.98
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	2,569.05	.00	.00	2,569.05
		Unsecured	262.17	.00	.00	262.17
		Secured Supplemental	11.72	.00	.00	11.72
		Secured Defaulted Master	2.01	.00	.00	2.01
		Secured Defaulted Supplemental	4.15	.00	.00	4.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,849.10	.00	.00	2,849.10
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	15,423.02	.00	.00	15,423.02
		Unsecured	(187.49)	.00	.00	(187.49)
		Secured Supplemental	609.44	.00	.00	609.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,844.97	.00	.00	15,844.97
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	651.32	.00	.00	651.32
		Unsecured	(7.91)	.00	.00	(7.91)
		Secured Supplemental	25.74	.00	.00	25.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	669.15	.00	.00	669.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	72.32	.00	.00	72.32
		Unsecured	(.87)	.00	.00	(.87)
		Secured Supplemental	2.86	.00	.00	2.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74.31	.00	.00	74.31
		Secured Master	3,203,965.86	.00	.00	3,203,965.86
		Unsecured	316,915.34	.00	.00	316,915.34
		Secured Supplemental	18,285.99	.00	.00	18,285.99
		Secured Defaulted Master	2,042.29	.00	.00	2,042.29
		Secured Defaulted Supplemental	5,089.65	.00	.00	5,089.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 114.08 Adj Gross Coll	3,546,299.13	.00	.00	3,546,299.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,029,405.64	.00	.00	1,029,405.64
		Unsecured	67,714.73	.00	.00	67,714.73
		Secured Supplemental	15,195.61	.00	.00	15,195.61
		Secured Defaulted Master	10,131.58	.00	.00	10,131.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,122,447.56	.00	.00	1,122,447.56
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	235.80	.00	.00	235.80
		Unsecured	15.22	.00	.00	15.22
		Secured Supplemental	3.67	.00	.00	3.67
		Secured Defaulted Master	2.24	.00	.00	2.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	256.93	.00	.00	256.93
3.01	L A COUNTY LIBRARY					
		Secured Master	59,581.75	.00	.00	59,581.75
		Unsecured	3,917.87	.00	.00	3,917.87
		Secured Supplemental	880.46	.00	.00	880.46
		Secured Defaulted Master	586.05	.00	.00	586.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,966.13	.00	.00	64,966.13
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	358,168.75	.00	.00	358,168.75
		Unsecured	23,556.12	.00	.00	23,556.12
		Secured Supplemental	5,289.95	.00	.00	5,289.95
		Secured Defaulted Master	3,524.05	.00	.00	3,524.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	390,538.87	.00	.00	390,538.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	14,337.26	.00	.00	14,337.26
		Unsecured	943.72	.00	.00	943.72
		Secured Supplemental	211.25	.00	.00	211.25
		Secured Defaulted Master	141.26	.00	.00	141.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,633.49	.00	.00	15,633.49
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,491.86	.00	.00	5,491.86
		Unsecured	360.79	.00	.00	360.79
		Secured Supplemental	81.37	.00	.00	81.37
		Secured Defaulted Master	53.93	.00	.00	53.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,987.95	.00	.00	5,987.95
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	31,034.70	.00	.00	31,034.70
		Unsecured	2,040.66	.00	.00	2,040.66
		Secured Supplemental	458.65	.00	.00	458.65
		Secured Defaulted Master	305.24	.00	.00	305.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,839.25	.00	.00	33,839.25
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,136.12	.00	.00	1,136.12
		Unsecured	74.22	.00	.00	74.22
		Secured Supplemental	17.10	.00	.00	17.10
		Secured Defaulted Master	11.05	.00	.00	11.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,238.49	.00	.00	1,238.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT						
			Secured Master	37,065.66	.00	.00	37,065.66
			Unsecured	2,437.04	.00	.00	2,437.04
			Secured Supplemental	547.90	.00	.00	547.90
			Secured Defaulted Master	364.51	.00	.00	364.51
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	40,415.11	.00	.00	40,415.11
116.01	CITY-BELL	TD #1					
			Secured Master	116,560.77	.00	.00	116,560.77
			Unsecured	7,657.55	.00	.00	7,657.55
			Secured Supplemental	1,727.01	.00	.00	1,727.01
			Secured Defaulted Master	1,144.70	.00	.00	1,144.70
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	127,090.03	.00	.00	127,090.03
116.02	CITY-BELL	CHELI INDUST. RP					
			Secured Master	.00	407,393.97	.00	407,393.97
			Unsecured	.00	26,764.04	.00	26,764.04
			Secured Supplemental	.00	6,036.12	.00	6,036.12
			Secured Defaulted Master	.00	4,000.83	.00	4,000.83
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	(446,026.00)	.00	(446,026.00)
			Total Adj Gross Coll	.00	(1,831.04)	.00	(1,831.04)
350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	383.70	.00	.00	383.70
			Unsecured	25.12	.00	.00	25.12
			Secured Supplemental	5.75	.00	.00	5.75
			Secured Defaulted Master	3.75	.00	.00	3.75
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	418.32	.00	.00	418.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,893.82	.00	.00	2,893.82
		Unsecured	190.29	.00	.00	190.29
		Secured Supplemental	42.76	.00	.00	42.76
		Secured Defaulted Master	28.46	.00	.00	28.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,155.33	.00	.00	3,155.33
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,750.16	.00	.00	5,750.16
		Unsecured	377.72	.00	.00	377.72
		Secured Supplemental	85.22	.00	.00	85.22
		Secured Defaulted Master	56.46	.00	.00	56.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,269.56	.00	.00	6,269.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	61,629.83	.00	.00	61,629.83
		Unsecured	4,054.69	.00	.00	4,054.69
		Secured Supplemental	909.33	.00	.00	909.33
		Secured Defaulted Master	606.74	.00	.00	606.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,200.59	.00	.00	67,200.59
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	642.01	.00	.00	642.01
		Unsecured	42.05	.00	.00	42.05
		Secured Supplemental	9.60	.00	.00	9.60
		Secured Defaulted Master	6.27	.00	.00	6.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	699.93	.00	.00	699.93
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	96,133.89	.00	.00	96,133.89
		Unsecured	2,618.62	.00	.00	2,618.62
		Secured Supplemental	3,818.47	.00	.00	3,818.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,570.98	.00	.00	102,570.98
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	530.51	.00	.00	530.51
		Unsecured	14.45	.00	.00	14.45
		Secured Supplemental	21.07	.00	.00	21.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	566.03	.00	.00	566.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,563.61	.00	.00	1,563.61
		Unsecured	42.59	.00	.00	42.59
		Secured Supplemental	62.11	.00	.00	62.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,668.31	.00	.00	1,668.31
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	336,998.91	.00	.00	336,998.91
		Unsecured	25,657.90	.00	.00	25,657.90
		Secured Supplemental	2,714.57	.00	.00	2,714.57
		Secured Defaulted Master	4,208.04	.00	.00	4,208.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	369,579.42	.00	.00	369,579.42
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	12,035.14	.00	.00	12,035.14
		Unsecured	916.31	.00	.00	916.31
		Secured Supplemental	96.95	.00	.00	96.95
		Secured Defaulted Master	150.28	.00	.00	150.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,198.68	.00	.00	13,198.68
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	562.39	.00	.00	562.39
		Unsecured	42.82	.00	.00	42.82
		Secured Supplemental	4.53	.00	.00	4.53
		Secured Defaulted Master	7.03	.00	.00	7.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	616.77	.00	.00	616.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,172,142.28	407,393.97	.00	2,579,536.25
		Unsecured	142,700.48	26,764.04	.00	169,464.52
		Secured Supplemental	32,183.33	6,036.12	.00	38,219.45
		Secured Defaulted Master	21,331.64	4,000.83	.00	25,332.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(446,026.00)	.00	(446,026.00)
		Total CRA 116.02 Adj Gross Coll	2,368,357.73	(1,831.04)	.00	2,366,526.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	629,100.56	.00	.00	629,100.56
		Unsecured	5,345.87	.00	.00	5,345.87
		Secured Supplemental	110,948.09	.00	.00	110,948.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	745,394.52	.00	.00	745,394.52
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	142.89	.00	.00	142.89
		Unsecured	1.21	.00	.00	1.21
		Secured Supplemental	25.23	.00	.00	25.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169.33	.00	.00	169.33
3.01	L A COUNTY LIBRARY					
		Secured Master	36,404.22	.00	.00	36,404.22
		Unsecured	309.22	.00	.00	309.22
		Secured Supplemental	6,420.97	.00	.00	6,420.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,134.41	.00	.00	43,134.41
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	218,944.37	.00	.00	218,944.37
		Unsecured	1,859.68	.00	.00	1,859.68
		Secured Supplemental	38,617.83	.00	.00	38,617.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	259,421.88	.00	.00	259,421.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	8,750.91	.00	.00	8,750.91
		Unsecured	74.53	.00	.00	74.53
		Secured Supplemental	1,542.30	.00	.00	1,542.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,367.74	.00	.00	10,367.74
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,350.70	.00	.00	3,350.70
		Unsecured	28.45	.00	.00	28.45
		Secured Supplemental	591.03	.00	.00	591.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,970.18	.00	.00	3,970.18
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	18,963.03	.00	.00	18,963.03
		Unsecured	161.06	.00	.00	161.06
		Secured Supplemental	3,344.77	.00	.00	3,344.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,468.86	.00	.00	22,468.86
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	688.44	.00	.00	688.44
		Unsecured	5.84	.00	.00	5.84
		Secured Supplemental	121.46	.00	.00	121.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	815.74	.00	.00	815.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	22,644.08	.00	.00	22,644.08
		Unsecured	192.33	.00	.00	192.33
		Secured Supplemental	3,994.01	.00	.00	3,994.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,830.42	.00	.00	26,830.42
116.01	CITY-BELL TD #1					
		Secured Master	71,434.10	.00	.00	71,434.10
		Unsecured	604.02	.00	.00	604.02
		Secured Supplemental	12,615.61	.00	.00	12,615.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,653.73	.00	.00	84,653.73
116.03	CITY-BELL CHELI INDL RP 2					
		Secured Master	.00	249,670.82	.00	249,670.82
		Unsecured	.00	2,111.14	.00	2,111.14
		Secured Supplemental	.00	44,093.08	.00	44,093.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(321,184.13)	.00	(321,184.13)
		Total Adj Gross Coll	.00	(25,309.09)	.00	(25,309.09)
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	234.12	.00	.00	234.12
		Unsecured	1.99	.00	.00	1.99
		Secured Supplemental	41.31	.00	.00	41.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277.42	.00	.00	277.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,766.27	.00	.00	1,766.27
		Unsecured	15.00	.00	.00	15.00
		Secured Supplemental	311.56	.00	.00	311.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,092.83	.00	.00	2,092.83
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,505.03	.00	.00	3,505.03
		Unsecured	29.77	.00	.00	29.77
		Secured Supplemental	618.24	.00	.00	618.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,153.04	.00	.00	4,153.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	37,687.24	.00	.00	37,687.24
		Unsecured	320.11	.00	.00	320.11
		Secured Supplemental	6,647.32	.00	.00	6,647.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,654.67	.00	.00	44,654.67
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	389.04	.00	.00	389.04
		Unsecured	3.31	.00	.00	3.31
		Secured Supplemental	68.58	.00	.00	68.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	460.93	.00	.00	460.93
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	134,326.49	.00	.00	134,326.49
		Unsecured	7.00	.00	.00	7.00
		Secured Supplemental	30,324.26	.00	.00	30,324.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164,657.75	.00	.00	164,657.75
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	6.77	.00	.00	6.77
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1.53	.00	.00	1.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8.30	.00	.00	8.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	757.08	.00	.00	757.08
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	170.91	.00	.00	170.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	928.03	.00	.00	928.03
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,203.49	.00	.00	2,203.49
		Unsecured	.11	.00	.00	.11
		Secured Supplemental	497.44	.00	.00	497.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,701.04	.00	.00	2,701.04
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	134,855.56	.00	.00	134,855.56
		Unsecured	2,213.91	.00	.00	2,213.91
		Secured Supplemental	17,537.49	.00	.00	17,537.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,606.96	.00	.00	154,606.96
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	4,815.43	.00	.00	4,815.43
		Unsecured	79.05	.00	.00	79.05
		Secured Supplemental	626.23	.00	.00	626.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,520.71	.00	.00	5,520.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	224.49	.00	.00	224.49
		Unsecured	3.69	.00	.00	3.69
		Secured Supplemental	29.19	.00	.00	29.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	257.37	.00	.00	257.37
		Secured Master	1,331,194.31	249,670.82	.00	1,580,865.13
		Unsecured	11,256.19	2,111.14	.00	13,367.33
		Secured Supplemental	235,095.36	44,093.08	.00	279,188.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(321,184.13)	.00	(321,184.13)
		Total CRA 116.03 Adj Gross Coll	1,577,545.86	(25,309.09)	.00	1,552,236.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,125,683.18	.00	.00	1,125,683.18
		Unsecured	72,405.27	.00	.00	72,405.27
		Secured Supplemental	52,853.21	.00	.00	52,853.21
		Secured Defaulted Master	34,403.11	.00	.00	34,403.11
		Secured Defaulted Supplemental	6,764.70	.00	.00	6,764.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,292,109.47	.00	.00	1,292,109.47
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	255.70	.00	.00	255.70
		Unsecured	16.45	.00	.00	16.45
		Secured Supplemental	12.00	.00	.00	12.00
		Secured Defaulted Master	7.82	.00	.00	7.82
		Secured Defaulted Supplemental	1.54	.00	.00	1.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	293.51	.00	.00	293.51
3.01	L A COUNTY LIBRARY					
		Secured Master	65,374.96	.00	.00	65,374.96
		Unsecured	4,204.99	.00	.00	4,204.99
		Secured Supplemental	3,069.48	.00	.00	3,069.48
		Secured Defaulted Master	1,998.01	.00	.00	1,998.01
		Secured Defaulted Supplemental	392.86	.00	.00	392.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,040.30	.00	.00	75,040.30
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	393,166.00	.00	.00	393,166.00
		Unsecured	25,288.89	.00	.00	25,288.89
		Secured Supplemental	18,459.96	.00	.00	18,459.96
		Secured Defaulted Master	12,015.95	.00	.00	12,015.95
		Secured Defaulted Supplemental	2,362.69	.00	.00	2,362.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	451,293.49	.00	.00	451,293.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	15,383.76	.00	.00	15,383.76
		Unsecured	989.50	.00	.00	989.50
		Secured Supplemental	722.30	.00	.00	722.30
		Secured Defaulted Master	470.17	.00	.00	470.17
		Secured Defaulted Supplemental	92.45	.00	.00	92.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,658.18	.00	.00	17,658.18
9.45	BELL LIGHTING DISTRICT	Secured Master	62,794.71	.00	.00	62,794.71
		Unsecured	4,039.03	.00	.00	4,039.03
		Secured Supplemental	2,948.34	.00	.00	2,948.34
		Secured Defaulted Master	1,919.14	.00	.00	1,919.14
		Secured Defaulted Supplemental	377.36	.00	.00	377.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,078.58	.00	.00	72,078.58
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,015.96	.00	.00	6,015.96
		Unsecured	386.95	.00	.00	386.95
		Secured Supplemental	282.46	.00	.00	282.46
		Secured Defaulted Master	183.86	.00	.00	183.86
		Secured Defaulted Supplemental	36.14	.00	.00	36.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,905.37	.00	.00	6,905.37
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	34,050.99	.00	.00	34,050.99
		Unsecured	2,190.20	.00	.00	2,190.20
		Secured Supplemental	1,598.76	.00	.00	1,598.76
		Secured Defaulted Master	1,040.68	.00	.00	1,040.68
		Secured Defaulted Supplemental	204.62	.00	.00	204.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,085.25	.00	.00	39,085.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,235.04	.00	.00	1,235.04
		Unsecured	79.44	.00	.00	79.44
		Secured Supplemental	57.99	.00	.00	57.99
		Secured Defaulted Master	37.75	.00	.00	37.75
		Secured Defaulted Supplemental	7.42	.00	.00	7.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,417.64	.00	.00	1,417.64
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	46,752.05	.00	.00	46,752.05
		Unsecured	3,007.15	.00	.00	3,007.15
		Secured Supplemental	2,195.11	.00	.00	2,195.11
		Secured Defaulted Master	1,428.84	.00	.00	1,428.84
		Secured Defaulted Supplemental	280.95	.00	.00	280.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,664.10	.00	.00	53,664.10
116.01	CITY-BELL TD #1					
		Secured Master	132,589.82	.00	.00	132,589.82
		Unsecured	8,528.33	.00	.00	8,528.33
		Secured Supplemental	6,225.38	.00	.00	6,225.38
		Secured Defaulted Master	4,052.20	.00	.00	4,052.20
		Secured Defaulted Supplemental	796.79	.00	.00	796.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152,192.52	.00	.00	152,192.52
116.04	CITY BELL CHELI RP 87 ANX					
		Secured Master	.00	463,417.44	.00	463,417.44
		Unsecured	.00	29,807.54	.00	29,807.54
		Secured Supplemental	.00	21,758.42	.00	21,758.42
		Secured Defaulted Master	.00	14,162.99	.00	14,162.99
		Secured Defaulted Supplemental	.00	2,784.85	.00	2,784.85
		Manual ATE/YE Adjustment	.00	(532,663.14)	.00	(532,663.14)
		Total Adj Gross Coll	.00	(731.90)	.00	(731.90)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	419.92	.00	.00	419.92
		Unsecured	27.01	.00	.00	27.01
		Secured Supplemental	19.72	.00	.00	19.72
		Secured Defaulted Master	12.84	.00	.00	12.84
		Secured Defaulted Supplemental	2.53	.00	.00	2.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	482.02	.00	.00	482.02
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,171.23	.00	.00	3,171.23
		Unsecured	203.97	.00	.00	203.97
		Secured Supplemental	148.90	.00	.00	148.90
		Secured Defaulted Master	96.91	.00	.00	96.91
		Secured Defaulted Supplemental	19.06	.00	.00	19.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,640.07	.00	.00	3,640.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,293.77	.00	.00	6,293.77
		Unsecured	404.83	.00	.00	404.83
		Secured Supplemental	295.51	.00	.00	295.51
		Secured Defaulted Master	192.36	.00	.00	192.36
		Secured Defaulted Supplemental	37.82	.00	.00	37.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,224.29	.00	.00	7,224.29
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	67,677.35	.00	.00	67,677.35
		Unsecured	4,353.08	.00	.00	4,353.08
		Secured Supplemental	3,177.59	.00	.00	3,177.59
		Secured Defaulted Master	2,068.36	.00	.00	2,068.36
		Secured Defaulted Supplemental	406.71	.00	.00	406.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,683.09	.00	.00	77,683.09
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD	Secured Master	699.80	.00	.00	699.80
		Unsecured	45.01	.00	.00	45.01
		Secured Supplemental	32.85	.00	.00	32.85
		Secured Defaulted Master	21.37	.00	.00	21.37
		Secured Defaulted Supplemental	4.20	.00	.00	4.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	803.23	.00	.00	803.23
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	498,269.78	.00	.00	498,269.78
		Unsecured	32,049.29	.00	.00	32,049.29
		Secured Supplemental	23,394.81	.00	.00	23,394.81
		Secured Defaulted Master	15,228.15	.00	.00	15,228.15
		Secured Defaulted Supplemental	2,994.30	.00	.00	2,994.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	571,936.33	.00	.00	571,936.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	27.77	.00	.00	27.77
		Unsecured	1.78	.00	.00	1.78
		Secured Supplemental	1.30	.00	.00	1.30
		Secured Defaulted Master	.84	.00	.00	.84
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31.85	.00	.00	31.85
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,810.45	.00	.00	2,810.45
		Unsecured	180.77	.00	.00	180.77
		Secured Supplemental	131.96	.00	.00	131.96
		Secured Defaulted Master	85.90	.00	.00	85.90
		Secured Defaulted Supplemental	16.89	.00	.00	16.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,225.97	.00	.00	3,225.97
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	8,175.82	.00	.00	8,175.82
		Unsecured	525.88	.00	.00	525.88
		Secured Supplemental	383.87	.00	.00	383.87
		Secured Defaulted Master	249.88	.00	.00	249.88
		Secured Defaulted Supplemental	49.13	.00	.00	49.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,384.58	.00	.00	9,384.58
		Secured Master	2,470,848.06	463,417.44	.00	2,934,265.50
		Unsecured	158,927.82	29,807.54	.00	188,735.36
		Secured Supplemental	116,011.50	21,758.42	.00	137,769.92
		Secured Defaulted Master	75,514.14	14,162.99	.00	89,677.13
		Secured Defaulted Supplemental	14,848.32	2,784.85	.00	17,633.17
		Manual ATE/YE Adjustment	.00	(532,663.14)	.00	(532,663.14)
		Total CRA 116.04 Adj Gross Coll	2,836,149.84	(731.90)	.00	2,835,417.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,694,455.21	.00	.00	1,694,455.21
		Unsecured	85,012.76	.00	.00	85,012.76
		Secured Supplemental	37,091.16	.00	.00	37,091.16
		Secured Defaulted Master	32,869.51	.00	.00	32,869.51
		Secured Defaulted Supplemental	4,323.48	.00	.00	4,323.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,853,752.12	.00	.00	1,853,752.12
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	445.46	.00	.00	445.46
		Unsecured	22.35	.00	.00	22.35
		Secured Supplemental	9.74	.00	.00	9.74
		Secured Defaulted Master	8.63	.00	.00	8.63
		Secured Defaulted Supplemental	1.14	.00	.00	1.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	487.32	.00	.00	487.32
3.01	L A COUNTY LIBRARY					
		Secured Master	113,878.48	.00	.00	113,878.48
		Unsecured	5,714.39	.00	.00	5,714.39
		Secured Supplemental	2,492.36	.00	.00	2,492.36
		Secured Defaulted Master	2,209.16	.00	.00	2,209.16
		Secured Defaulted Supplemental	290.67	.00	.00	290.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,585.06	.00	.00	124,585.06
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	684,864.69	.00	.00	684,864.69
		Unsecured	34,366.43	.00	.00	34,366.43
		Secured Supplemental	14,989.02	.00	.00	14,989.02
		Secured Defaulted Master	13,285.82	.00	.00	13,285.82
		Secured Defaulted Supplemental	1,748.15	.00	.00	1,748.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	749,254.11	.00	.00	749,254.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	28,490.51	.00	.00	28,490.51
		Unsecured	1,428.70	.00	.00	1,428.70
		Secured Supplemental	623.96	.00	.00	623.96
		Secured Defaulted Master	552.60	.00	.00	552.60
		Secured Defaulted Supplemental	72.63	.00	.00	72.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,168.40	.00	.00	31,168.40
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	10,478.10	.00	.00	10,478.10
		Unsecured	525.86	.00	.00	525.86
		Secured Supplemental	229.35	.00	.00	229.35
		Secured Defaulted Master	203.27	.00	.00	203.27
		Secured Defaulted Supplemental	26.75	.00	.00	26.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,463.33	.00	.00	11,463.33
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	59,307.93	.00	.00	59,307.93
		Unsecured	2,976.38	.00	.00	2,976.38
		Secured Supplemental	1,298.17	.00	.00	1,298.17
		Secured Defaulted Master	1,150.65	.00	.00	1,150.65
		Secured Defaulted Supplemental	151.41	.00	.00	151.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,884.54	.00	.00	64,884.54
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	125.27	.00	.00	125.27
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125.27	.00	.00	125.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	1,027.04	.00	.00	1,027.04
		Unsecured	90.74	.00	.00	90.74
		Secured Supplemental	6.41	.00	.00	6.41
		Secured Defaulted Master	2.97	.00	.00	2.97
		Secured Defaulted Supplemental	4.90	.00	.00	4.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,132.06	.00	.00	1,132.06
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,151.14	.00	.00	2,151.14
		Unsecured	107.96	.00	.00	107.96
		Secured Supplemental	47.08	.00	.00	47.08
		Secured Defaulted Master	41.73	.00	.00	41.73
		Secured Defaulted Supplemental	5.51	.00	.00	5.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,353.42	.00	.00	2,353.42
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	70,823.87	.00	.00	70,823.87
		Unsecured	3,554.30	.00	.00	3,554.30
		Secured Supplemental	1,550.23	.00	.00	1,550.23
		Secured Defaulted Master	1,374.09	.00	.00	1,374.09
		Secured Defaulted Supplemental	180.81	.00	.00	180.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,483.30	.00	.00	77,483.30
118.01	CITY-BELLFLOWER TD #1	Secured Master	259,248.76	.00	.00	259,248.76
		Unsecured	13,024.21	.00	.00	13,024.21
		Secured Supplemental	5,667.19	.00	.00	5,667.19
		Secured Defaulted Master	5,030.71	.00	.00	5,030.71
		Secured Defaulted Supplemental	663.52	.00	.00	663.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	283,634.39	.00	.00	283,634.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
118.41	CITY-BELLFLOWER VEHICLE PD #1					
		Secured Master	203.87	.00	.00	203.87
		Unsecured	(16.12)	.00	.00	(16.12)
		Secured Supplemental	31.91	.00	.00	31.91
		Secured Defaulted Master	62.47	.00	.00	62.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	282.13	.00	.00	282.13
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	731.57	.00	.00	731.57
		Unsecured	36.69	.00	.00	36.69
		Secured Supplemental	16.01	.00	.00	16.01
		Secured Defaulted Master	14.20	.00	.00	14.20
		Secured Defaulted Supplemental	1.86	.00	.00	1.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	800.33	.00	.00	800.33
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,524.27	.00	.00	5,524.27
		Unsecured	277.19	.00	.00	277.19
		Secured Supplemental	120.87	.00	.00	120.87
		Secured Defaulted Master	107.14	.00	.00	107.14
		Secured Defaulted Supplemental	14.12	.00	.00	14.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,043.59	.00	.00	6,043.59
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,963.22	.00	.00	10,963.22
		Unsecured	550.13	.00	.00	550.13
		Secured Supplemental	239.95	.00	.00	239.95
		Secured Defaulted Master	212.70	.00	.00	212.70
		Secured Defaulted Supplemental	27.99	.00	.00	27.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,993.99	.00	.00	11,993.99
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	85,989.29	.00	.00	85,989.29
		Unsecured	4,150.77	.00	.00	4,150.77
		Secured Supplemental	2,088.98	.00	.00	2,088.98
		Secured Defaulted Master	1,742.26	.00	.00	1,742.26
		Secured Defaulted Supplemental	192.75	.00	.00	192.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,164.05	.00	.00	94,164.05
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	11,740.15	.00	.00	11,740.15
		Unsecured	736.88	.00	.00	736.88
		Secured Supplemental	70.61	.00	.00	70.61
		Secured Defaulted Master	161.01	.00	.00	161.01
		Secured Defaulted Supplemental	54.03	.00	.00	54.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,762.68	.00	.00	12,762.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	3,749.78	.00	.00	3,749.78
		Unsecured	235.36	.00	.00	235.36
		Secured Supplemental	22.55	.00	.00	22.55
		Secured Defaulted Master	51.42	.00	.00	51.42
		Secured Defaulted Supplemental	17.25	.00	.00	17.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,076.36	.00	.00	4,076.36
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	8,888.48	.00	.00	8,888.48
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,888.48	.00	.00	8,888.48
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	311.52	.00	.00	311.52
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	311.52	.00	.00	311.52
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	89.01	.00	.00	89.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89.01	.00	.00	89.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	673,993.94	.00	.00	673,993.94
		Unsecured	33,955.19	.00	.00	33,955.19
		Secured Supplemental	17,143.24	.00	.00	17,143.24
		Secured Defaulted Master	14,284.54	.00	.00	14,284.54
		Secured Defaulted Supplemental	1,581.93	.00	.00	1,581.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	740,958.84	.00	.00	740,958.84
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	24,291.25	.00	.00	24,291.25
		Unsecured	1,223.77	.00	.00	1,223.77
		Secured Supplemental	617.85	.00	.00	617.85
		Secured Defaulted Master	514.81	.00	.00	514.81
		Secured Defaulted Supplemental	57.01	.00	.00	57.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,704.69	.00	.00	26,704.69
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	20,791.88	.00	.00	20,791.88
		Unsecured	107.99	.00	.00	107.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	13.51	.00	.00	13.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,913.38	.00	.00	20,913.38
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	717.81	.00	.00	717.81
		Unsecured	3.72	.00	.00	3.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.46	.00	.00	.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	721.99	.00	.00	721.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	50.29	.00	.00	50.29
		Unsecured	.26	.00	.00	.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50.58	.00	.00	50.58
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	111,357.48	.00	.00	111,357.48
		Unsecured	6,989.47	.00	.00	6,989.47
		Secured Supplemental	669.78	.00	.00	669.78
		Secured Defaulted Master	1,527.09	.00	.00	1,527.09
		Secured Defaulted Supplemental	512.44	.00	.00	512.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,056.26	.00	.00	121,056.26
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	6,018.37	.00	.00	6,018.37
		Unsecured	377.75	.00	.00	377.75
		Secured Supplemental	36.20	.00	.00	36.20
		Secured Defaulted Master	82.53	.00	.00	82.53
		Secured Defaulted Supplemental	27.69	.00	.00	27.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,542.54	.00	.00	6,542.54
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	740.94	.00	.00	740.94
		Unsecured	46.51	.00	.00	46.51
		Secured Supplemental	4.45	.00	.00	4.45
		Secured Defaulted Master	10.15	.00	.00	10.15
		Secured Defaulted Supplemental	3.41	.00	.00	3.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	805.46	.00	.00	805.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	3,891,449.58	.00	.00	3,891,449.58
		Unsecured	195,499.64	.00	.00	195,499.64
		Secured Supplemental	85,067.07	.00	.00	85,067.07
		Secured Defaulted Master	75,513.46	.00	.00	75,513.46
		Secured Defaulted Supplemental	9,959.45	.00	.00	9,959.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 118.02 Adj Gross Coll	4,257,489.20	.00	.00	4,257,489.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	680,232.15	.00	.00	680,232.15
		Unsecured	97,695.78	.00	.00	97,695.78
		Secured Supplemental	19,653.81	.00	.00	19,653.81
		Secured Defaulted Master	3,251.50	.00	.00	3,251.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	800,833.24	.00	.00	800,833.24
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	137.27	.00	.00	137.27
		Unsecured	20.69	.00	.00	20.69
		Secured Supplemental	4.68	.00	.00	4.68
		Secured Defaulted Master	.64	.00	.00	.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163.28	.00	.00	163.28
3.01	L A COUNTY LIBRARY					
		Secured Master	35,092.39	.00	.00	35,092.39
		Unsecured	5,289.86	.00	.00	5,289.86
		Secured Supplemental	1,114.40	.00	.00	1,114.40
		Secured Defaulted Master	166.03	.00	.00	166.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,662.68	.00	.00	41,662.68
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	211,046.37	.00	.00	211,046.37
		Unsecured	31,813.26	.00	.00	31,813.26
		Secured Supplemental	6,701.31	.00	.00	6,701.31
		Secured Defaulted Master	998.53	.00	.00	998.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	250,559.47	.00	.00	250,559.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	7,524.46	.00	.00	7,524.46
		Unsecured	1,172.94	.00	.00	1,172.94
		Secured Supplemental	254.57	.00	.00	254.57
		Secured Defaulted Master	35.50	.00	.00	35.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,987.47	.00	.00	8,987.47
9.55	BELL GARDENS LIGHTING DISTRICT	Secured Master	27,556.51	.00	.00	27,556.51
		Unsecured	2,190.59	.00	.00	2,190.59
		Secured Supplemental	231.86	.00	.00	231.86
		Secured Defaulted Master	91.96	.00	.00	91.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,070.92	.00	.00	30,070.92
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,229.33	.00	.00	3,229.33
		Unsecured	486.78	.00	.00	486.78
		Secured Supplemental	102.75	.00	.00	102.75
		Secured Defaulted Master	15.29	.00	.00	15.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,834.15	.00	.00	3,834.15
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	18,278.09	.00	.00	18,278.09
		Unsecured	2,755.22	.00	.00	2,755.22
		Secured Supplemental	579.70	.00	.00	579.70
		Secured Defaulted Master	86.48	.00	.00	86.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,699.49	.00	.00	21,699.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	662.96	.00	.00	662.96
		Unsecured	99.92	.00	.00	99.92
		Secured Supplemental	20.85	.00	.00	20.85
		Secured Defaulted Master	3.16	.00	.00	3.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	786.89	.00	.00	786.89
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	21,827.16	.00	.00	21,827.16
		Unsecured	3,290.25	.00	.00	3,290.25
		Secured Supplemental	693.40	.00	.00	693.40
		Secured Defaulted Master	103.27	.00	.00	103.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,914.08	.00	.00	25,914.08
119.01	CITY-BELL GARDEN TD #1					
		Secured Master	192,336.34	.00	.00	192,336.34
		Unsecured	26,464.05	.00	.00	26,464.05
		Secured Supplemental	5,097.34	.00	.00	5,097.34
		Secured Defaulted Master	924.96	.00	.00	924.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	224,822.69	.00	.00	224,822.69
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	225.35	.00	.00	225.35
		Unsecured	33.98	.00	.00	33.98
		Secured Supplemental	7.04	.00	.00	7.04
		Secured Defaulted Master	1.10	.00	.00	1.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	267.47	.00	.00	267.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,702.31	.00	.00	1,702.31
		Unsecured	256.60	.00	.00	256.60
		Secured Supplemental	53.72	.00	.00	53.72
		Secured Defaulted Master	8.05	.00	.00	8.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,020.68	.00	.00	2,020.68
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,378.43	.00	.00	3,378.43
		Unsecured	509.26	.00	.00	509.26
		Secured Supplemental	106.95	.00	.00	106.95
		Secured Defaulted Master	15.95	.00	.00	15.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,010.59	.00	.00	4,010.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	270.48	.00	.00	270.48
		Unsecured	13.29	.00	.00	13.29
		Secured Supplemental	417.78	.00	.00	417.78
		Secured Defaulted Master	20.90	.00	.00	20.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	722.45	.00	.00	722.45
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	36,006.04	.00	.00	36,006.04
		Unsecured	5,460.29	.00	.00	5,460.29
		Secured Supplemental	656.01	.00	.00	656.01
		Secured Defaulted Master	147.00	.00	.00	147.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,269.34	.00	.00	42,269.34
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	372.36	.00	.00	372.36
		Unsecured	56.47	.00	.00	56.47
		Secured Supplemental	6.79	.00	.00	6.79
		Secured Defaulted Master	1.53	.00	.00	1.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	437.15	.00	.00	437.15
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	2,219.11	.00	.00	2,219.11
		Unsecured	109.11	.00	.00	109.11
		Secured Supplemental	3,428.15	.00	.00	3,428.15
		Secured Defaulted Master	171.51	.00	.00	171.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,927.88	.00	.00	5,927.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.06	CO.SCH.SERV.FD.- DOWNEY	Secured Master	76.61	.00	.00	76.61
		Unsecured	3.77	.00	.00	3.77
		Secured Supplemental	118.51	.00	.00	118.51
		Secured Defaulted Master	5.92	.00	.00	5.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	204.81	.00	.00	204.81
853.07	DEV CTR HDCPD MINOR-DOWNEY	Secured Master	5.37	.00	.00	5.37
		Unsecured	.26	.00	.00	.26
		Secured Supplemental	8.15	.00	.00	8.15
		Secured Defaulted Master	.42	.00	.00	.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.20	.00	.00	14.20
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	74,729.90	.00	.00	74,729.90
		Unsecured	9,480.02	.00	.00	9,480.02
		Secured Supplemental	114.55	.00	.00	114.55
		Secured Defaulted Master	843.08	.00	.00	843.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,167.55	.00	.00	85,167.55
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	4.15	.00	.00	4.15
		Unsecured	.53	.00	.00	.53
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.74	.00	.00	4.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	421.51	.00	.00	421.51
		Unsecured	53.47	.00	.00	53.47
		Secured Supplemental	.65	.00	.00	.65
		Secured Defaulted Master	4.75	.00	.00	4.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	480.38	.00	.00	480.38
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,226.21	.00	.00	1,226.21
		Unsecured	155.56	.00	.00	155.56
		Secured Supplemental	1.88	.00	.00	1.88
		Secured Defaulted Master	13.83	.00	.00	13.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,397.48	.00	.00	1,397.48
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	179,353.82	.00	.00	179,353.82
		Unsecured	28,944.39	.00	.00	28,944.39
		Secured Supplemental	4,442.47	.00	.00	4,442.47
		Secured Defaulted Master	225.35	.00	.00	225.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	212,966.03	.00	.00	212,966.03
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	6,404.34	.00	.00	6,404.34
		Unsecured	1,033.54	.00	.00	1,033.54
		Secured Supplemental	158.63	.00	.00	158.63
		Secured Defaulted Master	8.03	.00	.00	8.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,604.54	.00	.00	7,604.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	298.60	.00	.00	298.60
		Unsecured	48.19	.00	.00	48.19
		Secured Supplemental	7.39	.00	.00	7.39
		Secured Defaulted Master	.36	.00	.00	.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	354.54	.00	.00	354.54
		Secured Master	1,504,617.62	.00	.00	1,504,617.62
		Unsecured	217,438.07	.00	.00	217,438.07
		Secured Supplemental	43,983.35	.00	.00	43,983.35
		Secured Defaulted Master	7,145.15	.00	.00	7,145.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 119.02 Adj Gross Coll	1,773,184.19	.00	.00	1,773,184.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

119.03 BELL GARDENS - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,109,385.58	.00	.00	1,109,385.58
		Unsecured	132,063.20	.00	.00	132,063.20
		Secured Supplemental	5,380.02	.00	.00	5,380.02
		Secured Defaulted Master	24,744.32	.00	.00	24,744.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,271,573.12	.00	.00	1,271,573.12
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	215.65	.00	.00	215.65
		Unsecured	25.67	.00	.00	25.67
		Secured Supplemental	1.05	.00	.00	1.05
		Secured Defaulted Master	4.80	.00	.00	4.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	247.17	.00	.00	247.17
3.01	L A COUNTY LIBRARY					
		Secured Master	55,134.73	.00	.00	55,134.73
		Unsecured	6,563.33	.00	.00	6,563.33
		Secured Supplemental	267.38	.00	.00	267.38
		Secured Defaulted Master	1,229.76	.00	.00	1,229.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,195.20	.00	.00	63,195.20
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	331,581.18	.00	.00	331,581.18
		Unsecured	39,472.00	.00	.00	39,472.00
		Secured Supplemental	1,608.02	.00	.00	1,608.02
		Secured Defaulted Master	7,395.76	.00	.00	7,395.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	380,056.96	.00	.00	380,056.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

119.03 BELL GARDENS - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	11,441.71	.00	.00	11,441.71
		Unsecured	1,362.04	.00	.00	1,362.04
		Secured Supplemental	55.49	.00	.00	55.49
		Secured Defaulted Master	255.21	.00	.00	255.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,114.45	.00	.00	13,114.45
9.55	BELL GARDENS LIGHTING DISTRICT	Secured Master	79,827.26	.00	.00	79,827.26
		Unsecured	9,502.78	.00	.00	9,502.78
		Secured Supplemental	387.13	.00	.00	387.13
		Secured Defaulted Master	1,780.51	.00	.00	1,780.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,497.68	.00	.00	91,497.68
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,073.64	.00	.00	5,073.64
		Unsecured	603.97	.00	.00	603.97
		Secured Supplemental	24.60	.00	.00	24.60
		Secured Defaulted Master	113.16	.00	.00	113.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,815.37	.00	.00	5,815.37
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	28,717.32	.00	.00	28,717.32
		Unsecured	3,418.56	.00	.00	3,418.56
		Secured Supplemental	139.27	.00	.00	139.27
		Secured Defaulted Master	640.54	.00	.00	640.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,915.69	.00	.00	32,915.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

119.03 BELL GARDENS - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,041.60	.00	.00	1,041.60
		Unsecured	123.99	.00	.00	123.99
		Secured Supplemental	5.05	.00	.00	5.05
		Secured Defaulted Master	23.23	.00	.00	23.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,193.87	.00	.00	1,193.87
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	34,293.35	.00	.00	34,293.35
		Unsecured	4,082.34	.00	.00	4,082.34
		Secured Supplemental	166.31	.00	.00	166.31
		Secured Defaulted Master	764.91	.00	.00	764.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,306.91	.00	.00	39,306.91
119.01	CITY-BELL GARDEN TD #1					
		Secured Master	323,842.80	.00	.00	323,842.80
		Unsecured	38,550.81	.00	.00	38,550.81
		Secured Supplemental	1,570.50	.00	.00	1,570.50
		Secured Defaulted Master	7,223.15	.00	.00	7,223.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	371,187.26	.00	.00	371,187.26
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	354.15	.00	.00	354.15
		Unsecured	42.16	.00	.00	42.16
		Secured Supplemental	1.72	.00	.00	1.72
		Secured Defaulted Master	7.90	.00	.00	7.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	405.93	.00	.00	405.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

119.03 BELL GARDENS - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,674.49	.00	.00	2,674.49
		Unsecured	318.38	.00	.00	318.38
		Secured Supplemental	12.97	.00	.00	12.97
		Secured Defaulted Master	59.65	.00	.00	59.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,065.49	.00	.00	3,065.49
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,307.92	.00	.00	5,307.92
		Unsecured	631.86	.00	.00	631.86
		Secured Supplemental	25.74	.00	.00	25.74
		Secured Defaulted Master	118.38	.00	.00	118.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,083.90	.00	.00	6,083.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

119.03 BELL GARDENS - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	57,076.48	.00	.00	57,076.48
		Unsecured	6,794.48	.00	.00	6,794.48
		Secured Supplemental	276.80	.00	.00	276.80
		Secured Defaulted Master	1,273.06	.00	.00	1,273.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,420.82	.00	.00	65,420.82
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	590.17	.00	.00	590.17
		Unsecured	70.25	.00	.00	70.25
		Secured Supplemental	2.86	.00	.00	2.86
		Secured Defaulted Master	13.17	.00	.00	13.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	676.45	.00	.00	676.45
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	395,918.40	.00	.00	395,918.40
		Unsecured	47,130.81	.00	.00	47,130.81
		Secured Supplemental	1,920.03	.00	.00	1,920.03
		Secured Defaulted Master	8,830.76	.00	.00	8,830.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	453,800.00	.00	.00	453,800.00
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	14,137.46	.00	.00	14,137.46
		Unsecured	1,682.95	.00	.00	1,682.95
		Secured Supplemental	68.56	.00	.00	68.56
		Secured Defaulted Master	315.32	.00	.00	315.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,204.29	.00	.00	16,204.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

119.03 BELL GARDENS - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	659.08	.00	.00	659.08
		Unsecured	78.46	.00	.00	78.46
		Secured Supplemental	3.20	.00	.00	3.20
		Secured Defaulted Master	14.70	.00	.00	14.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	755.44	.00	.00	755.44
		Secured Master	2,457,272.97	.00	.00	2,457,272.97
		Unsecured	292,518.04	.00	.00	292,518.04
		Secured Supplemental	11,916.70	.00	.00	11,916.70
		Secured Defaulted Master	54,808.29	.00	.00	54,808.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 119.03 Adj Gross Coll	2,816,516.00	.00	.00	2,816,516.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

124.02 BURBANK - GOLDEN STATE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	7,987,213.84	.00	.00	7,987,213.84
		Unsecured	2,064,594.87	.00	1,985,684.55	4,050,279.42
		Secured Supplemental	695,972.83	.00	.00	695,972.83
		Secured Defaulted Master	14,697.66	.00	.00	14,697.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,762,479.20	.00	1,985,684.55	12,748,163.75
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,822.29	.00	.00	1,822.29
		Unsecured	471.04	.00	.00	471.04
		Secured Supplemental	158.79	.00	.00	158.79
		Secured Defaulted Master	3.35	.00	.00	3.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,455.47	.00	.00	2,455.47
7.31	L A C FIRE-FFW					
		Secured Master	118,404.39	.00	.00	118,404.39
		Unsecured	30,606.06	.00	.00	30,606.06
		Secured Supplemental	10,317.28	.00	.00	10,317.28
		Secured Defaulted Master	217.88	.00	.00	217.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159,545.61	.00	.00	159,545.61
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	42,875.24	.00	.00	42,875.24
		Unsecured	11,082.79	.00	.00	11,082.79
		Secured Supplemental	3,736.02	.00	.00	3,736.02
		Secured Defaulted Master	78.89	.00	.00	78.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,772.94	.00	.00	57,772.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

124.02 BURBANK - GOLDEN STATE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	242,678.14	.00	.00	242,678.14
		Unsecured	62,729.72	.00	.00	62,729.72
		Secured Supplemental	21,146.30	.00	.00	21,146.30
		Secured Defaulted Master	446.56	.00	.00	446.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	327,000.72	.00	.00	327,000.72
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	8,795.71	.00	.00	8,795.71
		Unsecured	2,273.58	.00	.00	2,273.58
		Secured Supplemental	766.41	.00	.00	766.41
		Secured Defaulted Master	16.19	.00	.00	16.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,851.89	.00	.00	11,851.89
124.01	CITY-BURBANK TD #1	Secured Master	3,474,275.08	.00	.00	3,474,275.08
		Unsecured	898,047.91	.00	.00	898,047.91
		Secured Supplemental	302,727.93	.00	.00	302,727.93
		Secured Defaulted Master	6,393.06	.00	.00	6,393.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,681,443.98	.00	.00	4,681,443.98
124.02	CITY-BURBANK GOLDEN STATE RP	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	1,985,684.53	1,985,684.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	1,985,684.53	1,985,684.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

124.02 BURBANK - GOLDEN STATE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	22,601.02	.00	.00	22,601.02
		Unsecured	5,842.12	.00	.00	5,842.12
		Secured Supplemental	1,969.38	.00	.00	1,969.38
		Secured Defaulted Master	41.59	.00	.00	41.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,454.11	.00	.00	30,454.11
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	44,855.12	.00	.00	44,855.12
		Unsecured	11,594.57	.00	.00	11,594.57
		Secured Supplemental	3,908.55	.00	.00	3,908.55
		Secured Defaulted Master	82.54	.00	.00	82.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,440.78	.00	.00	60,440.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

124.02 BURBANK - GOLDEN STATE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	482,329.81	.00	.00	482,329.81
		Unsecured	124,677.12	.00	.00	124,677.12
		Secured Supplemental	42,028.85	.00	.00	42,028.85
		Secured Defaulted Master	887.57	.00	.00	887.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	649,923.35	.00	.00	649,923.35
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	4,987.30	.00	.00	4,987.30
		Unsecured	1,289.17	.00	.00	1,289.17
		Secured Supplemental	434.58	.00	.00	434.58
		Secured Defaulted Master	9.18	.00	.00	9.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,720.23	.00	.00	6,720.23
834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	2,847,756.38	.00	.00	2,847,756.38
		Unsecured	736,114.74	.00	1,985,684.53	2,721,799.27
		Secured Supplemental	248,145.42	.00	.00	248,145.42
		Secured Defaulted Master	5,240.36	.00	.00	5,240.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,837,256.90	.00	1,985,684.53	5,822,941.43
834.06	CO.SCH.SERV.FD.- BURBANK					
		Secured Master	148,330.55	.00	.00	148,330.55
		Unsecured	38,341.87	.00	.00	38,341.87
		Secured Supplemental	12,925.10	.00	.00	12,925.10
		Secured Defaulted Master	272.96	.00	.00	272.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199,870.48	.00	.00	199,870.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

124.02 BURBANK - GOLDEN STATE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
834.20	BURBANK CHILDREN,S CENTER FUND					
		Secured Master	22,855.21	.00	.00	22,855.21
		Unsecured	5,907.84	.00	.00	5,907.84
		Secured Supplemental	1,991.55	.00	.00	1,991.55
		Secured Defaulted Master	42.06	.00	.00	42.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,796.66	.00	.00	30,796.66
		Secured Master	15,449,780.08	.00	.00	15,449,780.08
		Unsecured	3,993,573.40	.00	5,957,053.61	9,950,627.01
		Secured Supplemental	1,346,228.99	.00	.00	1,346,228.99
		Secured Defaulted Master	28,429.85	.00	.00	28,429.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 124.02 Adj Gross Coll	20,818,012.32	.00	5,957,053.61	26,775,065.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

124.03 BURBANK - CITY CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,621,849.54	.00	.00	5,621,849.54
		Unsecured	349,691.52	.00	.00	349,691.52
		Secured Supplemental	54,964.76	.00	.00	54,964.76
		Secured Defaulted Master	4,376.79	.00	.00	4,376.79
		Secured Defaulted Supplemental	1,886.93	.00	.00	1,886.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,032,769.54	.00	.00	6,032,769.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,282.57	.00	.00	1,282.57
		Unsecured	79.78	.00	.00	79.78
		Secured Supplemental	12.54	.00	.00	12.54
		Secured Defaulted Master	1.00	.00	.00	1.00
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,376.32	.00	.00	1,376.32
7.31	L A C FIRE-FFW					
		Secured Master	83,339.68	.00	.00	83,339.68
		Unsecured	5,183.91	.00	.00	5,183.91
		Secured Supplemental	814.81	.00	.00	814.81
		Secured Defaulted Master	64.88	.00	.00	64.88
		Secured Defaulted Supplemental	27.97	.00	.00	27.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,431.25	.00	.00	89,431.25
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	30,178.52	.00	.00	30,178.52
		Unsecured	1,877.17	.00	.00	1,877.17
		Secured Supplemental	295.05	.00	.00	295.05
		Secured Defaulted Master	23.50	.00	.00	23.50
		Secured Defaulted Supplemental	10.13	.00	.00	10.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,384.37	.00	.00	32,384.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

124.03 BURBANK - CITY CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	170,813.11	.00	.00	170,813.11
		Unsecured	10,624.95	.00	.00	10,624.95
		Secured Supplemental	1,670.04	.00	.00	1,670.04
		Secured Defaulted Master	132.97	.00	.00	132.97
		Secured Defaulted Supplemental	57.33	.00	.00	57.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,298.40	.00	.00	183,298.40
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	6,190.91	.00	.00	6,190.91
		Unsecured	385.09	.00	.00	385.09
		Secured Supplemental	60.53	.00	.00	60.53
		Secured Defaulted Master	4.83	.00	.00	4.83
		Secured Defaulted Supplemental	2.08	.00	.00	2.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,643.44	.00	.00	6,643.44
124.01	CITY-BURBANK TD #1					
		Secured Master	2,445,347.88	.00	.00	2,445,347.88
		Unsecured	152,106.07	.00	.00	152,106.07
		Secured Supplemental	23,908.15	.00	.00	23,908.15
		Secured Defaulted Master	1,903.78	.00	.00	1,903.78
		Secured Defaulted Supplemental	820.77	.00	.00	820.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,624,086.65	.00	.00	2,624,086.65
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

124.03 BURBANK - CITY CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	15,908.05	.00	.00	15,908.05
		Unsecured	989.52	.00	.00	989.52
		Secured Supplemental	155.53	.00	.00	155.53
		Secured Defaulted Master	12.39	.00	.00	12.39
		Secured Defaulted Supplemental	5.34	.00	.00	5.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,070.83	.00	.00	17,070.83
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	31,571.93	.00	.00	31,571.93
		Unsecured	1,963.84	.00	.00	1,963.84
		Secured Supplemental	308.68	.00	.00	308.68
		Secured Defaulted Master	24.58	.00	.00	24.58
		Secured Defaulted Supplemental	10.60	.00	.00	10.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,879.63	.00	.00	33,879.63
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	339,495.92	.00	.00	339,495.92
		Unsecured	21,117.40	.00	.00	21,117.40
		Secured Supplemental	3,319.25	.00	.00	3,319.25
		Secured Defaulted Master	264.30	.00	.00	264.30
		Secured Defaulted Supplemental	113.95	.00	.00	113.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	364,310.82	.00	.00	364,310.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

124.03 BURBANK - CITY CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	3,510.47	.00	.00	3,510.47
		Unsecured	218.36	.00	.00	218.36
		Secured Supplemental	34.32	.00	.00	34.32
		Secured Defaulted Master	2.73	.00	.00	2.73
		Secured Defaulted Supplemental	1.18	.00	.00	1.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,767.06	.00	.00	3,767.06
834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	2,004,439.92	.00	.00	2,004,439.92
		Unsecured	124,680.61	.00	.00	124,680.61
		Secured Supplemental	19,597.39	.00	.00	19,597.39
		Secured Defaulted Master	1,560.53	.00	.00	1,560.53
		Secured Defaulted Supplemental	672.78	.00	.00	672.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,150,951.23	.00	.00	2,150,951.23
834.06	CO.SCH.SERV.FD.- BURBANK					
		Secured Master	104,404.77	.00	.00	104,404.77
		Unsecured	6,494.21	.00	.00	6,494.21
		Secured Supplemental	1,020.76	.00	.00	1,020.76
		Secured Defaulted Master	81.28	.00	.00	81.28
		Secured Defaulted Supplemental	35.04	.00	.00	35.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,036.06	.00	.00	112,036.06
834.20	BURBANK CHILDREN,S CENTER FUND					
		Secured Master	16,087.06	.00	.00	16,087.06
		Unsecured	1,000.65	.00	.00	1,000.65
		Secured Supplemental	157.29	.00	.00	157.29
		Secured Defaulted Master	12.52	.00	.00	12.52
		Secured Defaulted Supplemental	5.40	.00	.00	5.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,262.92	.00	.00	17,262.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

124.03 BURBANK - CITY CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	10,874,420.33	.00	.00	10,874,420.33
		Unsecured	676,413.08	.00	.00	676,413.08
		Secured Supplemental	106,319.10	.00	.00	106,319.10
		Secured Defaulted Master	8,466.08	.00	.00	8,466.08
		Secured Defaulted Supplemental	3,649.93	.00	.00	3,649.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 124.03 Adj Gross Coll	11,669,268.52	.00	.00	11,669,268.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

124.04 BURBANK - WEST OLIVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,540,478.00	.00	.00	1,540,478.00
		Unsecured	2,827.90	.00	.00	2,827.90
		Secured Supplemental	(11,973.21)	.00	.00	(11,973.21)
		Secured Defaulted Master	1,324.31	.00	.00	1,324.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(45,837.63)	.00	.00	(45,837.63)
		Total Adj Gross Coll	1,486,819.37	.00	.00	1,486,819.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	351.41	.00	.00	351.41
		Unsecured	.65	.00	.00	.65
		Secured Supplemental	(2.73)	.00	.00	(2.73)
		Secured Defaulted Master	.30	.00	.00	.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(10.46)	.00	.00	(10.46)
		Total Adj Gross Coll	339.17	.00	.00	339.17
7.31	L A C FIRE-FFW					
		Secured Master	22,838.76	.00	.00	22,838.76
		Unsecured	41.85	.00	.00	41.85
		Secured Supplemental	(177.53)	.00	.00	(177.53)
		Secured Defaulted Master	19.63	.00	.00	19.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(679.58)	.00	.00	(679.58)
		Total Adj Gross Coll	22,043.13	.00	.00	22,043.13
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,264.25	.00	.00	8,264.25
		Unsecured	15.24	.00	.00	15.24
		Secured Supplemental	(64.23)	.00	.00	(64.23)
		Secured Defaulted Master	7.12	.00	.00	7.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(245.92)	.00	.00	(245.92)
		Total Adj Gross Coll	7,976.46	.00	.00	7,976.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

124.04 BURBANK - WEST OLIVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	46,776.64	.00	.00	46,776.64
		Unsecured	86.18	.00	.00	86.18
		Secured Supplemental	(363.62)	.00	.00	(363.62)
		Secured Defaulted Master	40.23	.00	.00	40.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,391.94)	.00	.00	(1,391.94)
		Total Adj Gross Coll	45,147.49	.00	.00	45,147.49
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,139.10	.00	.00	1,139.10
		Unsecured	20.89	.00	.00	20.89
		Secured Supplemental	(1.10)	.00	.00	(1.10)
		Secured Defaulted Master	1.73	.00	.00	1.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(33.75)	.00	.00	(33.75)
		Total Adj Gross Coll	1,126.87	.00	.00	1,126.87
124.01	CITY-BURBANK TD #1	Secured Master	670,224.53	.00	.00	670,224.53
		Unsecured	1,224.94	.00	.00	1,224.94
		Secured Supplemental	(5,211.47)	.00	.00	(5,211.47)
		Secured Defaulted Master	575.95	.00	.00	575.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(19,942.89)	.00	.00	(19,942.89)
		Total Adj Gross Coll	646,871.06	.00	.00	646,871.06
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

124.04 BURBANK - WEST OLIVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,358.35	.00	.00	4,358.35
		Unsecured	8.01	.00	.00	8.01
		Secured Supplemental	(33.86)	.00	.00	(33.86)
		Secured Defaulted Master	3.74	.00	.00	3.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(129.68)	.00	.00	(129.68)
		Total Adj Gross Coll	4,206.56	.00	.00	4,206.56
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,649.68	.00	.00	8,649.68
		Unsecured	15.92	.00	.00	15.92
		Secured Supplemental	(67.20)	.00	.00	(67.20)
		Secured Defaulted Master	7.43	.00	.00	7.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(257.38)	.00	.00	(257.38)
		Total Adj Gross Coll	8,348.45	.00	.00	8,348.45
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	93,010.76	.00	.00	93,010.76
		Unsecured	171.30	.00	.00	171.30
		Secured Supplemental	(722.71)	.00	.00	(722.71)
		Secured Defaulted Master	79.99	.00	.00	79.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2,767.57)	.00	.00	(2,767.57)
		Total Adj Gross Coll	89,771.77	.00	.00	89,771.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

124.04 BURBANK - WEST OLIVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	961.72	.00	.00	961.72
		Unsecured	1.77	.00	.00	1.77
		Secured Supplemental	(7.46)	.00	.00	(7.46)
		Secured Defaulted Master	.83	.00	.00	.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(28.62)	.00	.00	(28.62)
		Total Adj Gross Coll	928.24	.00	.00	928.24
834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	549,151.55	.00	.00	549,151.55
		Unsecured	1,011.37	.00	.00	1,011.37
		Secured Supplemental	(4,266.88)	.00	.00	(4,266.88)
		Secured Defaulted Master	472.22	.00	.00	472.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(16,340.24)	.00	.00	(16,340.24)
		Total Adj Gross Coll	530,028.02	.00	.00	530,028.02
834.06	CO.SCH.SERV.FD.- BURBANK					
		Secured Master	28,603.52	.00	.00	28,603.52
		Unsecured	52.68	.00	.00	52.68
		Secured Supplemental	(222.25)	.00	.00	(222.25)
		Secured Defaulted Master	24.60	.00	.00	24.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(851.11)	.00	.00	(851.11)
		Total Adj Gross Coll	27,607.44	.00	.00	27,607.44
834.20	BURBANK CHILDREN,S CENTER FUND					
		Secured Master	4,407.31	.00	.00	4,407.31
		Unsecured	8.12	.00	.00	8.12
		Secured Supplemental	(34.26)	.00	.00	(34.26)
		Secured Defaulted Master	3.79	.00	.00	3.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(131.14)	.00	.00	(131.14)
		Total Adj Gross Coll	4,253.82	.00	.00	4,253.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

124.04 BURBANK - WEST OLIVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,979,215.58	.00	.00	2,979,215.58
		Unsecured	5,486.82	.00	.00	5,486.82
		Secured Supplemental	(23,148.51)	.00	.00	(23,148.51)
		Secured Defaulted Master	2,561.87	.00	.00	2,561.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(88,647.91)	.00	.00	(88,647.91)
		Total CRA 124.04 Adj Gross Coll	2,875,467.85	.00	.00	2,875,467.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

124.05 BURBANK - SO SAN FERNANDO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,849,017.97	.00	.00	2,849,017.97
		Unsecured	74,881.27	.00	.00	74,881.27
		Secured Supplemental	140,627.76	.00	.00	140,627.76
		Secured Defaulted Master	9,567.84	.00	.00	9,567.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,074,094.84	.00	.00	3,074,094.84
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	650.02	.00	.00	650.02
		Unsecured	17.08	.00	.00	17.08
		Secured Supplemental	32.08	.00	.00	32.08
		Secured Defaulted Master	2.19	.00	.00	2.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	701.37	.00	.00	701.37
7.31	L A C FIRE-FFW					
		Secured Master	42,234.55	.00	.00	42,234.55
		Unsecured	1,110.06	.00	.00	1,110.06
		Secured Supplemental	2,084.70	.00	.00	2,084.70
		Secured Defaulted Master	141.84	.00	.00	141.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,571.15	.00	.00	45,571.15
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	15,293.68	.00	.00	15,293.68
		Unsecured	401.97	.00	.00	401.97
		Secured Supplemental	754.90	.00	.00	754.90
		Secured Defaulted Master	51.35	.00	.00	51.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,501.90	.00	.00	16,501.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

124.05 BURBANK - SO SAN FERNANDO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	86,563.85	.00	.00	86,563.85
		Unsecured	2,275.17	.00	.00	2,275.17
		Secured Supplemental	4,272.79	.00	.00	4,272.79
		Secured Defaulted Master	290.70	.00	.00	290.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,402.51	.00	.00	93,402.51
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	3,137.40	.00	.00	3,137.40
		Unsecured	82.46	.00	.00	82.46
		Secured Supplemental	154.86	.00	.00	154.86
		Secured Defaulted Master	10.54	.00	.00	10.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,385.26	.00	.00	3,385.26
124.01	CITY-BURBANK TD #1	Secured Master	1,239,242.25	.00	.00	1,239,242.25
		Unsecured	32,571.23	.00	.00	32,571.23
		Secured Supplemental	61,169.09	.00	.00	61,169.09
		Secured Defaulted Master	4,161.72	.00	.00	4,161.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,337,144.29	.00	.00	1,337,144.29
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

124.05 BURBANK - SO SAN FERNANDO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,061.84	.00	.00	8,061.84
		Unsecured	211.89	.00	.00	211.89
		Secured Supplemental	397.93	.00	.00	397.93
		Secured Defaulted Master	27.07	.00	.00	27.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,698.73	.00	.00	8,698.73
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	15,999.92	.00	.00	15,999.92
		Unsecured	420.53	.00	.00	420.53
		Secured Supplemental	789.76	.00	.00	789.76
		Secured Defaulted Master	53.72	.00	.00	53.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,263.93	.00	.00	17,263.93
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	172,048.09	.00	.00	172,048.09
		Unsecured	4,521.97	.00	.00	4,521.97
		Secured Supplemental	8,492.30	.00	.00	8,492.30
		Secured Defaulted Master	577.80	.00	.00	577.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185,640.16	.00	.00	185,640.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

124.05 BURBANK - SO SAN FERNANDO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	1,778.98	.00	.00	1,778.98
		Unsecured	46.76	.00	.00	46.76
		Secured Supplemental	87.81	.00	.00	87.81
		Secured Defaulted Master	5.97	.00	.00	5.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,919.52	.00	.00	1,919.52
834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	1,015,800.88	.00	.00	1,015,800.88
		Unsecured	26,698.48	.00	.00	26,698.48
		Secured Supplemental	50,140.01	.00	.00	50,140.01
		Secured Defaulted Master	3,411.35	.00	.00	3,411.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,096,050.72	.00	.00	1,096,050.72
834.06	CO.SCH.SERV.FD.- BURBANK					
		Secured Master	52,909.81	.00	.00	52,909.81
		Unsecured	1,390.64	.00	.00	1,390.64
		Secured Supplemental	2,611.63	.00	.00	2,611.63
		Secured Defaulted Master	177.69	.00	.00	177.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,089.77	.00	.00	57,089.77
834.20	BURBANK CHILDREN,S CENTER FUND					
		Secured Master	8,152.52	.00	.00	8,152.52
		Unsecured	214.27	.00	.00	214.27
		Secured Supplemental	402.41	.00	.00	402.41
		Secured Defaulted Master	27.37	.00	.00	27.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,796.57	.00	.00	8,796.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

124.05 BURBANK - SO SAN FERNANDO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	5,510,891.76	.00	.00	5,510,891.76
		Unsecured	144,843.78	.00	.00	144,843.78
		Secured Supplemental	272,018.03	.00	.00	272,018.03
		Secured Defaulted Master	18,507.15	.00	.00	18,507.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 124.05 Adj Gross Coll	5,946,260.72	.00	.00	5,946,260.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.02 CARSON - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,360,324.96	.00	.00	2,360,324.96
		Unsecured	253,869.78	.00	.00	253,869.78
		Secured Supplemental	160,982.19	.00	.00	160,982.19
		Secured Defaulted Master	24,680.00	.00	.00	24,680.00
		Secured Defaulted Supplemental	1,497.83	.00	.00	1,497.83
		Manual ATE/YE Adjustment	(.15)	.00	.00	(.15)
		Total Adj Gross Coll	2,801,354.61	.00	.00	2,801,354.61
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	624.33	.00	.00	624.33
		Unsecured	67.11	.00	.00	67.11
		Secured Supplemental	42.55	.00	.00	42.55
		Secured Defaulted Master	6.53	.00	.00	6.53
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	740.92	.00	.00	740.92
3.01	L A COUNTY LIBRARY					
		Secured Master	159,570.88	.00	.00	159,570.88
		Unsecured	17,162.30	.00	.00	17,162.30
		Secured Supplemental	10,878.07	.00	.00	10,878.07
		Secured Defaulted Master	1,668.46	.00	.00	1,668.46
		Secured Defaulted Supplemental	101.26	.00	.00	101.26
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	189,380.96	.00	.00	189,380.96
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	959,662.55	.00	.00	959,662.55
		Unsecured	103,214.31	.00	.00	103,214.31
		Secured Supplemental	65,420.97	.00	.00	65,420.97
		Secured Defaulted Master	10,034.12	.00	.00	10,034.12
		Secured Defaulted Supplemental	608.98	.00	.00	608.98
		Manual ATE/YE Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	1,138,940.88	.00	.00	1,138,940.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.02 CARSON - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	39,391.83	.00	.00	39,391.83
		Unsecured	4,228.91	.00	.00	4,228.91
		Secured Supplemental	2,684.14	.00	.00	2,684.14
		Secured Defaulted Master	411.01	.00	.00	411.01
		Secured Defaulted Supplemental	24.94	.00	.00	24.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,740.83	.00	.00	46,740.83
19.56	CO LIGHTING MAINT DIST NO 1697	Secured Master	77,507.59	.00	.00	77,507.59
		Unsecured	10,212.09	.00	.00	10,212.09
		Secured Supplemental	5,687.41	.00	.00	5,687.41
		Secured Defaulted Master	1,047.53	.00	.00	1,047.53
		Secured Defaulted Supplemental	63.70	.00	.00	63.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,518.32	.00	.00	94,518.32
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	14,644.81	.00	.00	14,644.81
		Unsecured	1,579.31	.00	.00	1,579.31
		Secured Supplemental	1,001.03	.00	.00	1,001.03
		Secured Defaulted Master	153.54	.00	.00	153.54
		Secured Defaulted Supplemental	9.31	.00	.00	9.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,388.00	.00	.00	17,388.00
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	82,891.10	.00	.00	82,891.10
		Unsecured	8,939.09	.00	.00	8,939.09
		Secured Supplemental	5,665.93	.00	.00	5,665.93
		Secured Defaulted Master	869.02	.00	.00	869.02
		Secured Defaulted Supplemental	52.74	.00	.00	52.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,417.88	.00	.00	98,417.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.02 CARSON - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,014.55	.00	.00	3,014.55
		Unsecured	324.21	.00	.00	324.21
		Secured Supplemental	205.50	.00	.00	205.50
		Secured Defaulted Master	31.51	.00	.00	31.51
		Secured Defaulted Supplemental	1.91	.00	.00	1.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,577.68	.00	.00	3,577.68
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	70,768.01	.00	.00	70,768.01
		Unsecured	7,631.73	.00	.00	7,631.73
		Secured Supplemental	4,837.25	.00	.00	4,837.25
		Secured Defaulted Master	741.93	.00	.00	741.93
		Secured Defaulted Supplemental	45.03	.00	.00	45.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,023.95	.00	.00	84,023.95
125.01	CITY-CARSON TD #1					
		Secured Master	376,029.97	.00	.00	376,029.97
		Unsecured	40,596.69	.00	.00	40,596.69
		Secured Supplemental	25,679.80	.00	.00	25,679.80
		Secured Defaulted Master	3,950.39	.00	.00	3,950.39
		Secured Defaulted Supplemental	239.77	.00	.00	239.77
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	446,496.60	.00	.00	446,496.60
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,024.96	.00	.00	1,024.96
		Unsecured	110.24	.00	.00	110.24
		Secured Supplemental	70.19	.00	.00	70.19
		Secured Defaulted Master	10.71	.00	.00	10.71
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,216.75	.00	.00	1,216.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.02 CARSON - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.91	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.31)	.00	.00	(.31)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.31	.00	.00	.31
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	7,744.01	.00	.00	7,744.01
		Unsecured	832.53	.00	.00	832.53
		Secured Supplemental	527.69	.00	.00	527.69
		Secured Defaulted Master	80.96	.00	.00	80.96
		Secured Defaulted Supplemental	4.91	.00	.00	4.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,190.10	.00	.00	9,190.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.02 CARSON - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	15,369.19	.00	.00	15,369.19
		Unsecured	1,652.24	.00	.00	1,652.24
		Secured Supplemental	1,047.28	.00	.00	1,047.28
		Secured Defaulted Master	160.64	.00	.00	160.64
		Secured Defaulted Supplemental	9.74	.00	.00	9.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,239.09	.00	.00	18,239.09
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	165,265.55	.00	.00	165,265.55
		Unsecured	17,766.70	.00	.00	17,766.70
		Secured Supplemental	11,261.44	.00	.00	11,261.44
		Secured Defaulted Master	1,727.32	.00	.00	1,727.32
		Secured Defaulted Supplemental	104.83	.00	.00	104.83
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	196,125.83	.00	.00	196,125.83
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	1,708.89	.00	.00	1,708.89
		Unsecured	183.71	.00	.00	183.71
		Secured Supplemental	116.45	.00	.00	116.45
		Secured Defaulted Master	17.87	.00	.00	17.87
		Secured Defaulted Supplemental	1.09	.00	.00	1.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,028.01	.00	.00	2,028.01
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,216,754.85	.00	.00	1,216,754.85
		Unsecured	130,806.24	.00	.00	130,806.24
		Secured Supplemental	82,911.50	.00	.00	82,911.50
		Secured Defaulted Master	12,717.28	.00	.00	12,717.28
		Secured Defaulted Supplemental	771.76	.00	.00	771.76
		Manual ATE/YE Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	1,443,961.56	.00	.00	1,443,961.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.02 CARSON - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	67.81	.00	.00	67.81
		Unsecured	7.29	.00	.00	7.29
		Secured Supplemental	4.62	.00	.00	4.62
		Secured Defaulted Master	.71	.00	.00	.71
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80.47	.00	.00	80.47
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	6,862.94	.00	.00	6,862.94
		Unsecured	737.79	.00	.00	737.79
		Secured Supplemental	467.66	.00	.00	467.66
		Secured Defaulted Master	71.74	.00	.00	71.74
		Secured Defaulted Supplemental	4.35	.00	.00	4.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,144.48	.00	.00	8,144.48
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	19,965.09	.00	.00	19,965.09
		Unsecured	2,146.32	.00	.00	2,146.32
		Secured Supplemental	1,360.46	.00	.00	1,360.46
		Secured Defaulted Master	208.67	.00	.00	208.67
		Secured Defaulted Supplemental	12.66	.00	.00	12.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,693.20	.00	.00	23,693.20
		Secured Master	5,579,193.87	.00	.00	5,579,193.87
		Unsecured	602,068.59	.00	.00	602,068.59
		Secured Supplemental	380,851.82	.00	.00	380,851.82
		Secured Defaulted Master	58,589.94	.00	.00	58,589.94
		Secured Defaulted Supplemental	3,555.90	.00	.00	3,555.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 125.02 Adj Gross Coll	6,624,260.12	.00	.00	6,624,260.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.03 CARSON - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,421,505.25	.00	.00	2,421,505.25
		Unsecured	450,104.47	.00	.00	450,104.47
		Secured Supplemental	35,360.62	.00	.00	35,360.62
		Secured Defaulted Master	4,053.89	.00	.00	4,053.89
		Secured Defaulted Supplemental	113.79	.00	.00	113.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,911,138.02	.00	.00	2,911,138.02
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	640.15	.00	.00	640.15
		Unsecured	118.90	.00	.00	118.90
		Secured Supplemental	9.33	.00	.00	9.33
		Secured Defaulted Master	1.09	.00	.00	1.09
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	769.50	.00	.00	769.50
3.01	L A COUNTY LIBRARY					
		Secured Master	163,585.87	.00	.00	163,585.87
		Unsecured	30,386.45	.00	.00	30,386.45
		Secured Supplemental	2,386.30	.00	.00	2,386.30
		Secured Defaulted Master	275.49	.00	.00	275.49
		Secured Defaulted Supplemental	7.70	.00	.00	7.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196,641.81	.00	.00	196,641.81
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	983,810.72	.00	.00	983,810.72
		Unsecured	182,744.57	.00	.00	182,744.57
		Secured Supplemental	14,351.28	.00	.00	14,351.28
		Secured Defaulted Master	1,656.92	.00	.00	1,656.92
		Secured Defaulted Supplemental	46.30	.00	.00	46.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,182,609.79	.00	.00	1,182,609.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.03 CARSON - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	40,530.80	.00	.00	40,530.80
		Unsecured	7,536.64	.00	.00	7,536.64
		Secured Supplemental	591.81	.00	.00	591.81
		Secured Defaulted Master	67.37	.00	.00	67.37
		Secured Defaulted Supplemental	1.88	.00	.00	1.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,728.50	.00	.00	48,728.50
19.56	CO LIGHTING MAINT DIST NO 1697	Secured Master	48,724.86	.00	.00	48,724.86
		Unsecured	6,257.46	.00	.00	6,257.46
		Secured Supplemental	512.60	.00	.00	512.60
		Secured Defaulted Master	191.15	.00	.00	191.15
		Secured Defaulted Supplemental	6.24	.00	.00	6.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,692.31	.00	.00	55,692.31
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	15,008.71	.00	.00	15,008.71
		Unsecured	2,796.20	.00	.00	2,796.20
		Secured Supplemental	219.59	.00	.00	219.59
		Secured Defaulted Master	25.37	.00	.00	25.37
		Secured Defaulted Supplemental	.71	.00	.00	.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,050.58	.00	.00	18,050.58
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	84,950.03	.00	.00	84,950.03
		Unsecured	15,826.93	.00	.00	15,826.93
		Secured Supplemental	1,242.92	.00	.00	1,242.92
		Secured Defaulted Master	143.49	.00	.00	143.49
		Secured Defaulted Supplemental	4.01	.00	.00	4.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,167.38	.00	.00	102,167.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.03 CARSON - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,090.39	.00	.00	3,090.39
		Unsecured	574.01	.00	.00	574.01
		Secured Supplemental	45.07	.00	.00	45.07
		Secured Defaulted Master	5.16	.00	.00	5.16
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,714.78	.00	.00	3,714.78
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	72,525.74	.00	.00	72,525.74
		Unsecured	13,512.24	.00	.00	13,512.24
		Secured Supplemental	1,061.15	.00	.00	1,061.15
		Secured Defaulted Master	122.53	.00	.00	122.53
		Secured Defaulted Supplemental	3.43	.00	.00	3.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,225.09	.00	.00	87,225.09
125.01	CITY-CARSON TD #1					
		Secured Master	383,266.21	.00	.00	383,266.21
		Unsecured	71,052.71	.00	.00	71,052.71
		Secured Supplemental	5,583.83	.00	.00	5,583.83
		Secured Defaulted Master	652.05	.00	.00	652.05
		Secured Defaulted Supplemental	18.34	.00	.00	18.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	460,573.14	.00	.00	460,573.14
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,050.76	.00	.00	1,050.76
		Unsecured	195.15	.00	.00	195.15
		Secured Supplemental	15.31	.00	.00	15.31
		Secured Defaulted Master	1.77	.00	.00	1.77
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,263.05	.00	.00	1,263.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.03 CARSON - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,942.68	.00	.00	7,942.68
		Unsecured	1,474.52	.00	.00	1,474.52
		Secured Supplemental	115.76	.00	.00	115.76
		Secured Defaulted Master	13.34	.00	.00	13.34
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,546.67	.00	.00	9,546.67
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	15,763.01	.00	.00	15,763.01
		Unsecured	2,926.27	.00	.00	2,926.27
		Secured Supplemental	229.72	.00	.00	229.72
		Secured Defaulted Master	26.54	.00	.00	26.54
		Secured Defaulted Supplemental	.74	.00	.00	.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,946.28	.00	.00	18,946.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.03 CARSON - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	169,501.98	.00	.00	169,501.98
		Unsecured	31,467.07	.00	.00	31,467.07
		Secured Supplemental	2,470.34	.00	.00	2,470.34
		Secured Defaulted Master	285.20	.00	.00	285.20
		Secured Defaulted Supplemental	7.98	.00	.00	7.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203,732.57	.00	.00	203,732.57
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,752.63	.00	.00	1,752.63
		Unsecured	325.37	.00	.00	325.37
		Secured Supplemental	25.54	.00	.00	25.54
		Secured Defaulted Master	2.96	.00	.00	2.96
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,106.57	.00	.00	2,106.57
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,247,947.86	.00	.00	1,247,947.86
		Unsecured	231,673.57	.00	.00	231,673.57
		Secured Supplemental	18,187.72	.00	.00	18,187.72
		Secured Defaulted Master	2,099.85	.00	.00	2,099.85
		Secured Defaulted Supplemental	58.69	.00	.00	58.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,499,967.69	.00	.00	1,499,967.69
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	69.50	.00	.00	69.50
		Unsecured	12.91	.00	.00	12.91
		Secured Supplemental	1.01	.00	.00	1.01
		Secured Defaulted Master	.12	.00	.00	.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83.54	.00	.00	83.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.03 CARSON - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	7,038.81	.00	.00	7,038.81
		Unsecured	1,306.79	.00	.00	1,306.79
		Secured Supplemental	102.57	.00	.00	102.57
		Secured Defaulted Master	11.85	.00	.00	11.85
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,460.36	.00	.00	8,460.36
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	20,476.97	.00	.00	20,476.97
		Unsecured	3,801.41	.00	.00	3,801.41
		Secured Supplemental	298.44	.00	.00	298.44
		Secured Defaulted Master	34.45	.00	.00	34.45
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,612.23	.00	.00	24,612.23
		Secured Master	5,689,182.93	.00	.00	5,689,182.93
		Unsecured	1,054,093.64	.00	.00	1,054,093.64
		Secured Supplemental	82,810.91	.00	.00	82,810.91
		Secured Defaulted Master	9,670.59	.00	.00	9,670.59
		Secured Defaulted Supplemental	271.79	.00	.00	271.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 125.03 Adj Gross Coll	6,836,029.86	.00	.00	6,836,029.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	310,417.15	.00	.00	310,417.15
		Unsecured	(517.00)	.00	.00	(517.00)
		Secured Supplemental	3,477.94	.00	.00	3,477.94
		Secured Defaulted Master	902.16	.00	.00	902.16
		Secured Defaulted Supplemental	549.77	.00	.00	549.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	314,830.02	.00	.00	314,830.02
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	82.57	.00	.00	82.57
		Unsecured	(.14)	.00	.00	(.14)
		Secured Supplemental	.93	.00	.00	.93
		Secured Defaulted Master	.24	.00	.00	.24
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83.75	.00	.00	83.75
3.01	L A COUNTY LIBRARY					
		Secured Master	20,971.15	.00	.00	20,971.15
		Unsecured	(34.86)	.00	.00	(34.86)
		Secured Supplemental	235.33	.00	.00	235.33
		Secured Defaulted Master	61.05	.00	.00	61.05
		Secured Defaulted Supplemental	37.20	.00	.00	37.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,269.87	.00	.00	21,269.87
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	126,120.81	.00	.00	126,120.81
		Unsecured	(209.65)	.00	.00	(209.65)
		Secured Supplemental	1,415.25	.00	.00	1,415.25
		Secured Defaulted Master	367.14	.00	.00	367.14
		Secured Defaulted Supplemental	223.72	.00	.00	223.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,917.27	.00	.00	127,917.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	5,215.12	.00	.00	5,215.12
		Unsecured	(8.81)	.00	.00	(8.81)
		Secured Supplemental	57.79	.00	.00	57.79
		Secured Defaulted Master	14.99	.00	.00	14.99
		Secured Defaulted Supplemental	9.13	.00	.00	9.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,288.22	.00	.00	5,288.22
19.56	CO LIGHTING MAINT DIST NO 1697	Secured Master	13,027.19	.00	.00	13,027.19
		Unsecured	(12.27)	.00	.00	(12.27)
		Secured Supplemental	196.43	.00	.00	196.43
		Secured Defaulted Master	51.54	.00	.00	51.54
		Secured Defaulted Supplemental	31.42	.00	.00	31.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,294.31	.00	.00	13,294.31
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,929.82	.00	.00	1,929.82
		Unsecured	(3.21)	.00	.00	(3.21)
		Secured Supplemental	21.66	.00	.00	21.66
		Secured Defaulted Master	5.62	.00	.00	5.62
		Secured Defaulted Supplemental	3.42	.00	.00	3.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,957.31	.00	.00	1,957.31
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	10,922.96	.00	.00	10,922.96
		Unsecured	(18.15)	.00	.00	(18.15)
		Secured Supplemental	122.57	.00	.00	122.57
		Secured Defaulted Master	31.79	.00	.00	31.79
		Secured Defaulted Supplemental	19.37	.00	.00	19.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,078.54	.00	.00	11,078.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	396.18	.00	.00	396.18
		Unsecured	(.66)	.00	.00	(.66)
		Secured Supplemental	4.44	.00	.00	4.44
		Secured Defaulted Master	1.16	.00	.00	1.16
		Secured Defaulted Supplemental	.71	.00	.00	.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	401.83	.00	.00	401.83
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	9,325.45	.00	.00	9,325.45
		Unsecured	(15.50)	.00	.00	(15.50)
		Secured Supplemental	104.65	.00	.00	104.65
		Secured Defaulted Master	27.15	.00	.00	27.15
		Secured Defaulted Supplemental	16.54	.00	.00	16.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,458.29	.00	.00	9,458.29
125.01	CITY-CARSON TD #1					
		Secured Master	49,394.81	.00	.00	49,394.81
		Unsecured	(80.97)	.00	.00	(80.97)
		Secured Supplemental	560.37	.00	.00	560.37
		Secured Defaulted Master	145.44	.00	.00	145.44
		Secured Defaulted Supplemental	88.63	.00	.00	88.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,108.28	.00	.00	50,108.28
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	134.71	.00	.00	134.71
		Unsecured	(.22)	.00	.00	(.22)
		Secured Supplemental	1.51	.00	.00	1.51
		Secured Defaulted Master	.39	.00	.00	.39
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136.63	.00	.00	136.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,024.02	.00	.00	1,024.02
		Unsecured	(1.72)	.00	.00	(1.72)
		Secured Supplemental	11.42	.00	.00	11.42
		Secured Defaulted Master	2.96	.00	.00	2.96
		Secured Defaulted Supplemental	1.80	.00	.00	1.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,038.48	.00	.00	1,038.48
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,032.32	.00	.00	2,032.32
		Unsecured	(3.41)	.00	.00	(3.41)
		Secured Supplemental	22.66	.00	.00	22.66
		Secured Defaulted Master	5.88	.00	.00	5.88
		Secured Defaulted Supplemental	3.58	.00	.00	3.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,061.03	.00	.00	2,061.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	21,853.63	.00	.00	21,853.63
		Unsecured	(36.61)	.00	.00	(36.61)
		Secured Supplemental	243.69	.00	.00	243.69
		Secured Defaulted Master	63.20	.00	.00	63.20
		Secured Defaulted Supplemental	38.51	.00	.00	38.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,162.42	.00	.00	22,162.42
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	225.98	.00	.00	225.98
		Unsecured	(.38)	.00	.00	(.38)
		Secured Supplemental	2.51	.00	.00	2.51
		Secured Defaulted Master	.66	.00	.00	.66
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	229.16	.00	.00	229.16
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	160,895.82	.00	.00	160,895.82
		Unsecured	(269.58)	.00	.00	(269.58)
		Secured Supplemental	1,794.11	.00	.00	1,794.11
		Secured Defaulted Master	465.28	.00	.00	465.28
		Secured Defaulted Supplemental	283.52	.00	.00	283.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163,169.15	.00	.00	163,169.15
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	8.98	.00	.00	8.98
		Unsecured	(.02)	.00	.00	(.02)
		Secured Supplemental	.10	.00	.00	.10
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.09	.00	.00	9.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	907.51	.00	.00	907.51
		Unsecured	(1.52)	.00	.00	(1.52)
		Secured Supplemental	10.13	.00	.00	10.13
		Secured Defaulted Master	2.62	.00	.00	2.62
		Secured Defaulted Supplemental	1.60	.00	.00	1.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	920.34	.00	.00	920.34
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,640.04	.00	.00	2,640.04
		Unsecured	(4.42)	.00	.00	(4.42)
		Secured Supplemental	29.43	.00	.00	29.43
		Secured Defaulted Master	7.64	.00	.00	7.64
		Secured Defaulted Supplemental	4.66	.00	.00	4.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,677.35	.00	.00	2,677.35
		Secured Master	737,526.22	.00	.00	737,526.22
		Unsecured	(1,219.10)	.00	.00	(1,219.10)
		Secured Supplemental	8,312.92	.00	.00	8,312.92
		Secured Defaulted Master	2,156.93	.00	.00	2,156.93
		Secured Defaulted Supplemental	1,314.37	.00	.00	1,314.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 125.04 Adj Gross Coll	748,091.34	.00	.00	748,091.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.05 CARSON - RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,564,308.69	.00	.00	1,564,308.69
		Unsecured	414,908.77	.00	.00	414,908.77
		Secured Supplemental	(119,312.81)	.00	.00	(119,312.81)
		Secured Defaulted Master	3,170.35	.00	.00	3,170.35
		Secured Defaulted Supplemental	(1,978.22)	.00	.00	(1,978.22)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,861,096.78	.00	.00	1,861,096.78
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	410.41	.00	.00	410.41
		Unsecured	108.92	.00	.00	108.92
		Secured Supplemental	(31.17)	.00	.00	(31.17)
		Secured Defaulted Master	.84	.00	.00	.84
		Secured Defaulted Supplemental	(.53)	.00	.00	(.53)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	488.47	.00	.00	488.47
3.01	L A COUNTY LIBRARY					
		Secured Master	104,728.46	.00	.00	104,728.46
		Unsecured	27,832.23	.00	.00	27,832.23
		Secured Supplemental	(7,971.20)	.00	.00	(7,971.20)
		Secured Defaulted Master	215.18	.00	.00	215.18
		Secured Defaulted Supplemental	(134.26)	.00	.00	(134.26)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,670.41	.00	.00	124,670.41
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	422,555.10	.00	.00	422,555.10
		Unsecured	110,698.04	.00	.00	110,698.04
		Secured Supplemental	(31,662.32)	.00	.00	(31,662.32)
		Secured Defaulted Master	1,294.07	.00	.00	1,294.07
		Secured Defaulted Supplemental	(807.46)	.00	.00	(807.46)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	502,077.43	.00	.00	502,077.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.05 CARSON - RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	26,906.41	.00	.00	26,906.41
		Unsecured	7,130.04	.00	.00	7,130.04
		Secured Supplemental	(2,052.80)	.00	.00	(2,052.80)
		Secured Defaulted Master	52.19	.00	.00	52.19
		Secured Defaulted Supplemental	(32.56)	.00	.00	(32.56)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,003.28	.00	.00	32,003.28
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	12,071.23	.00	.00	12,071.23
		Unsecured	2,311.85	.00	.00	2,311.85
		Secured Supplemental	362.82	.00	.00	362.82
		Secured Defaulted Master	332.30	.00	.00	332.30
		Secured Defaulted Supplemental	(207.34)	.00	.00	(207.34)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,870.86	.00	.00	14,870.86
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,637.42	.00	.00	9,637.42
		Unsecured	2,561.18	.00	.00	2,561.18
		Secured Supplemental	(733.52)	.00	.00	(733.52)
		Secured Defaulted Master	19.81	.00	.00	19.81
		Secured Defaulted Supplemental	(12.36)	.00	.00	(12.36)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,472.53	.00	.00	11,472.53
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	54,548.57	.00	.00	54,548.57
		Unsecured	14,496.61	.00	.00	14,496.61
		Secured Supplemental	(4,151.85)	.00	.00	(4,151.85)
		Secured Defaulted Master	112.08	.00	.00	112.08
		Secured Defaulted Supplemental	(69.93)	.00	.00	(69.93)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,935.48	.00	.00	64,935.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.05 CARSON - RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,978.54	.00	.00	1,978.54
		Unsecured	525.77	.00	.00	525.77
		Secured Supplemental	(150.58)	.00	.00	(150.58)
		Secured Defaulted Master	4.06	.00	.00	4.06
		Secured Defaulted Supplemental	(2.53)	.00	.00	(2.53)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,355.26	.00	.00	2,355.26
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	46,570.67	.00	.00	46,570.67
		Unsecured	12,376.43	.00	.00	12,376.43
		Secured Supplemental	(3,544.64)	.00	.00	(3,544.64)
		Secured Defaulted Master	95.68	.00	.00	95.68
		Secured Defaulted Supplemental	(59.70)	.00	.00	(59.70)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,438.44	.00	.00	55,438.44
125.01	CITY-CARSON TD #1					
		Secured Master	229,937.94	.00	.00	229,937.94
		Unsecured	60,924.14	.00	.00	60,924.14
		Secured Supplemental	(17,417.36)	.00	.00	(17,417.36)
		Secured Defaulted Master	522.81	.00	.00	522.81
		Secured Defaulted Supplemental	(326.20)	.00	.00	(326.20)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	273,641.33	.00	.00	273,641.33
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	644.56	.00	.00	644.56
		Unsecured	178.77	.00	.00	178.77
		Secured Supplemental	(51.20)	.00	.00	(51.20)
		Secured Defaulted Master	1.39	.00	.00	1.39
		Secured Defaulted Supplemental	(.86)	.00	.00	(.86)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	772.66	.00	.00	772.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.05 CARSON - RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	28.05	.00	.00	28.05
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28.05	.00	.00	28.05
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,090.15	.00	.00	5,090.15
		Unsecured	1,351.09	.00	.00	1,351.09
		Secured Supplemental	(386.68)	.00	.00	(386.68)
		Secured Defaulted Master	10.44	.00	.00	10.44
		Secured Defaulted Supplemental	(6.51)	.00	.00	(6.51)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,058.49	.00	.00	6,058.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.05 CARSON - RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	10,102.05	.00	.00	10,102.05
		Unsecured	2,681.41	.00	.00	2,681.41
		Secured Supplemental	(767.39)	.00	.00	(767.39)
		Secured Defaulted Master	20.71	.00	.00	20.71
		Secured Defaulted Supplemental	(12.93)	.00	.00	(12.93)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,023.85	.00	.00	12,023.85
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	108,628.14	.00	.00	108,628.14
		Unsecured	28,833.44	.00	.00	28,833.44
		Secured Supplemental	(8,251.81)	.00	.00	(8,251.81)
		Secured Defaulted Master	222.76	.00	.00	222.76
		Secured Defaulted Supplemental	(138.99)	.00	.00	(138.99)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,293.54	.00	.00	129,293.54
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	1,123.20	.00	.00	1,123.20
		Unsecured	298.15	.00	.00	298.15
		Secured Supplemental	(85.32)	.00	.00	(85.32)
		Secured Defaulted Master	2.31	.00	.00	2.31
		Secured Defaulted Supplemental	(1.44)	.00	.00	(1.44)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,336.90	.00	.00	1,336.90
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	799,768.06	.00	.00	799,768.06
		Unsecured	212,284.21	.00	.00	212,284.21
		Secured Supplemental	(60,753.55)	.00	.00	(60,753.55)
		Secured Defaulted Master	1,640.03	.00	.00	1,640.03
		Secured Defaulted Supplemental	(1,023.31)	.00	.00	(1,023.31)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	951,915.44	.00	.00	951,915.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.05 CARSON - RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	44.70	.00	.00	44.70
		Unsecured	11.83	.00	.00	11.83
		Secured Supplemental	(3.39)	.00	.00	(3.39)
		Secured Defaulted Master	.10	.00	.00	.10
		Secured Defaulted Supplemental	(.06)	.00	.00	(.06)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53.18	.00	.00	53.18
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,511.01	.00	.00	4,511.01
		Unsecured	1,197.36	.00	.00	1,197.36
		Secured Supplemental	(342.68)	.00	.00	(342.68)
		Secured Defaulted Master	9.26	.00	.00	9.26
		Secured Defaulted Supplemental	(5.77)	.00	.00	(5.77)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,369.18	.00	.00	5,369.18
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	13,122.89	.00	.00	13,122.89
		Unsecured	3,483.25	.00	.00	3,483.25
		Secured Supplemental	(996.88)	.00	.00	(996.88)
		Secured Defaulted Master	26.91	.00	.00	26.91
		Secured Defaulted Supplemental	(16.79)	.00	.00	(16.79)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,619.38	.00	.00	15,619.38
		Secured Master	3,416,716.25	.00	.00	3,416,716.25
		Unsecured	904,193.49	.00	.00	904,193.49
		Secured Supplemental	(258,304.33)	.00	.00	(258,304.33)
		Secured Defaulted Master	7,753.28	.00	.00	7,753.28
		Secured Defaulted Supplemental	(4,837.75)	.00	.00	(4,837.75)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 125.05 Adj Gross Coll	4,065,520.94	.00	.00	4,065,520.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,646,489.95	.00	.00	2,646,489.95
		Unsecured	377,987.37	.00	.00	377,987.37
		Secured Supplemental	78,757.25	.00	.00	78,757.25
		Secured Defaulted Master	77,068.59	.00	.00	77,068.59
		Secured Defaulted Supplemental	186.76	.00	.00	186.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,180,489.92	.00	.00	3,180,489.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	700.44	.00	.00	700.44
		Unsecured	100.12	.00	.00	100.12
		Secured Supplemental	20.81	.00	.00	20.81
		Secured Defaulted Master	20.40	.00	.00	20.40
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	841.82	.00	.00	841.82
3.01	L A COUNTY LIBRARY					
		Secured Master	178,755.68	.00	.00	178,755.68
		Unsecured	25,524.00	.00	.00	25,524.00
		Secured Supplemental	5,309.64	.00	.00	5,309.64
		Secured Defaulted Master	5,203.11	.00	.00	5,203.11
		Secured Defaulted Supplemental	12.59	.00	.00	12.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214,805.02	.00	.00	214,805.02
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,075,039.24	.00	.00	1,075,039.24
		Unsecured	153,501.71	.00	.00	153,501.71
		Secured Supplemental	31,932.19	.00	.00	31,932.19
		Secured Defaulted Master	31,291.62	.00	.00	31,291.62
		Secured Defaulted Supplemental	75.73	.00	.00	75.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,291,840.49	.00	.00	1,291,840.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	44,442.69	.00	.00	44,442.69
		Unsecured	6,355.47	.00	.00	6,355.47
		Secured Supplemental	1,323.66	.00	.00	1,323.66
		Secured Defaulted Master	1,291.94	.00	.00	1,291.94
		Secured Defaulted Supplemental	3.15	.00	.00	3.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,416.91	.00	.00	53,416.91
19.56	CO LIGHTING MAINT DIST NO 1697	Secured Master	21,666.42	.00	.00	21,666.42
		Unsecured	2,720.30	.00	.00	2,720.30
		Secured Supplemental	248.47	.00	.00	248.47
		Secured Defaulted Master	1,741.96	.00	.00	1,741.96
		Secured Defaulted Supplemental	.64	.00	.00	.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,377.79	.00	.00	26,377.79
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	16,447.93	.00	.00	16,447.93
		Unsecured	2,348.78	.00	.00	2,348.78
		Secured Supplemental	488.62	.00	.00	488.62
		Secured Defaulted Master	478.80	.00	.00	478.80
		Secured Defaulted Supplemental	1.15	.00	.00	1.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,765.28	.00	.00	19,765.28
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	93,096.93	.00	.00	93,096.93
		Unsecured	13,294.36	.00	.00	13,294.36
		Secured Supplemental	2,765.56	.00	.00	2,765.56
		Secured Defaulted Master	2,710.07	.00	.00	2,710.07
		Secured Defaulted Supplemental	6.57	.00	.00	6.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,873.49	.00	.00	111,873.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,376.98	.00	.00	3,376.98
		Unsecured	482.21	.00	.00	482.21
		Secured Supplemental	100.32	.00	.00	100.32
		Secured Defaulted Master	98.31	.00	.00	98.31
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,058.06	.00	.00	4,058.06
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	79,481.21	.00	.00	79,481.21
		Unsecured	11,349.99	.00	.00	11,349.99
		Secured Supplemental	2,361.09	.00	.00	2,361.09
		Secured Defaulted Master	2,313.71	.00	.00	2,313.71
		Secured Defaulted Supplemental	5.60	.00	.00	5.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,511.60	.00	.00	95,511.60
125.01	CITY-CARSON TD #1					
		Secured Master	416,290.98	.00	.00	416,290.98
		Unsecured	59,384.84	.00	.00	59,384.84
		Secured Supplemental	12,350.27	.00	.00	12,350.27
		Secured Defaulted Master	12,195.51	.00	.00	12,195.51
		Secured Defaulted Supplemental	29.29	.00	.00	29.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	500,250.89	.00	.00	500,250.89
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,148.19	.00	.00	1,148.19
		Unsecured	163.93	.00	.00	163.93
		Secured Supplemental	34.11	.00	.00	34.11
		Secured Defaulted Master	33.43	.00	.00	33.43
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,379.74	.00	.00	1,379.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,687.39	.00	.00	8,687.39
		Unsecured	1,241.44	.00	.00	1,241.44
		Secured Supplemental	257.98	.00	.00	257.98
		Secured Defaulted Master	252.99	.00	.00	252.99
		Secured Defaulted Supplemental	.61	.00	.00	.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,440.41	.00	.00	10,440.41
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	17,241.40	.00	.00	17,241.40
		Unsecured	2,463.77	.00	.00	2,463.77
		Secured Supplemental	511.98	.00	.00	511.98
		Secured Defaulted Master	502.09	.00	.00	502.09
		Secured Defaulted Supplemental	1.22	.00	.00	1.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,720.46	.00	.00	20,720.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	185,397.13	.00	.00	185,397.13
		Unsecured	26,493.34	.00	.00	26,493.34
		Secured Supplemental	5,505.42	.00	.00	5,505.42
		Secured Defaulted Master	5,398.98	.00	.00	5,398.98
		Secured Defaulted Supplemental	13.06	.00	.00	13.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	222,807.93	.00	.00	222,807.93
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,917.00	.00	.00	1,917.00
		Unsecured	273.92	.00	.00	273.92
		Secured Supplemental	56.93	.00	.00	56.93
		Secured Defaulted Master	55.79	.00	.00	55.79
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,303.79	.00	.00	2,303.79
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,364,973.81	.00	.00	1,364,973.81
		Unsecured	195,055.34	.00	.00	195,055.34
		Secured Supplemental	40,533.27	.00	.00	40,533.27
		Secured Defaulted Master	39,749.61	.00	.00	39,749.61
		Secured Defaulted Supplemental	96.15	.00	.00	96.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,640,408.18	.00	.00	1,640,408.18
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	76.08	.00	.00	76.08
		Unsecured	10.88	.00	.00	10.88
		Secured Supplemental	2.26	.00	.00	2.26
		Secured Defaulted Master	2.21	.00	.00	2.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91.43	.00	.00	91.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	7,698.97	.00	.00	7,698.97
		Unsecured	1,100.23	.00	.00	1,100.23
		Secured Supplemental	228.62	.00	.00	228.62
		Secured Defaulted Master	224.22	.00	.00	224.22
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,252.58	.00	.00	9,252.58
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	22,397.08	.00	.00	22,397.08
		Unsecured	3,200.51	.00	.00	3,200.51
		Secured Supplemental	665.08	.00	.00	665.08
		Secured Defaulted Master	652.22	.00	.00	652.22
		Secured Defaulted Supplemental	1.57	.00	.00	1.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,916.46	.00	.00	26,916.46
		Secured Master	6,185,325.50	.00	.00	6,185,325.50
		Unsecured	883,052.51	.00	.00	883,052.51
		Secured Supplemental	183,453.53	.00	.00	183,453.53
		Secured Defaulted Master	181,285.56	.00	.00	181,285.56
		Secured Defaulted Supplemental	435.15	.00	.00	435.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 125.06 Adj Gross Coll	7,433,552.25	.00	.00	7,433,552.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	373,616.01	.00	.00	373,616.01
		Unsecured	34,621.03	.00	.00	34,621.03
		Secured Supplemental	18,107.42	.00	.00	18,107.42
		Secured Defaulted Master	2,915.13	.00	.00	2,915.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	429,259.59	.00	.00	429,259.59
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	99.54	.00	.00	99.54
		Unsecured	9.22	.00	.00	9.22
		Secured Supplemental	4.84	.00	.00	4.84
		Secured Defaulted Master	.78	.00	.00	.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114.38	.00	.00	114.38
3.01	L A COUNTY LIBRARY					
		Secured Master	25,301.08	.00	.00	25,301.08
		Unsecured	2,339.63	.00	.00	2,339.63
		Secured Supplemental	1,230.81	.00	.00	1,230.81
		Secured Defaulted Master	197.82	.00	.00	197.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,069.34	.00	.00	29,069.34
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	137,365.60	.00	.00	137,365.60
		Unsecured	11,946.69	.00	.00	11,946.69
		Secured Supplemental	7,402.09	.00	.00	7,402.09
		Secured Defaulted Master	1,189.77	.00	.00	1,189.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,904.15	.00	.00	157,904.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	6,377.96	.00	.00	6,377.96
		Unsecured	593.85	.00	.00	593.85
		Secured Supplemental	304.43	.00	.00	304.43
		Secured Defaulted Master	49.15	.00	.00	49.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,325.39	.00	.00	7,325.39
19.56	CO LIGHTING MAINT DIST NO 1697	Secured Master	7,944.08	.00	.00	7,944.08
		Unsecured	576.18	.00	.00	576.18
		Secured Supplemental	623.41	.00	.00	623.41
		Secured Defaulted Master	28.93	.00	.00	28.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,172.60	.00	.00	9,172.60
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,328.27	.00	.00	2,328.27
		Unsecured	215.30	.00	.00	215.30
		Secured Supplemental	113.26	.00	.00	113.26
		Secured Defaulted Master	18.20	.00	.00	18.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,675.03	.00	.00	2,675.03
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	13,178.25	.00	.00	13,178.25
		Unsecured	1,218.61	.00	.00	1,218.61
		Secured Supplemental	641.06	.00	.00	641.06
		Secured Defaulted Master	103.03	.00	.00	103.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,140.95	.00	.00	15,140.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	477.99	.00	.00	477.99
		Unsecured	44.21	.00	.00	44.21
		Secured Supplemental	23.26	.00	.00	23.26
		Secured Defaulted Master	3.73	.00	.00	3.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	549.19	.00	.00	549.19
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	11,250.87	.00	.00	11,250.87
		Unsecured	1,040.38	.00	.00	1,040.38
		Secured Supplemental	547.31	.00	.00	547.31
		Secured Defaulted Master	87.97	.00	.00	87.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,926.53	.00	.00	12,926.53
125.01	CITY-CARSON TD #1					
		Secured Master	60,159.47	.00	.00	60,159.47
		Unsecured	5,480.45	.00	.00	5,480.45
		Secured Supplemental	3,011.74	.00	.00	3,011.74
		Secured Defaulted Master	473.88	.00	.00	473.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,125.54	.00	.00	69,125.54
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	162.50	.00	.00	162.50
		Unsecured	15.02	.00	.00	15.02
		Secured Supplemental	7.91	.00	.00	7.91
		Secured Defaulted Master	1.26	.00	.00	1.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186.69	.00	.00	186.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,234.66	.00	.00	1,234.66
		Unsecured	114.17	.00	.00	114.17
		Secured Supplemental	59.79	.00	.00	59.79
		Secured Defaulted Master	9.60	.00	.00	9.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,418.22	.00	.00	1,418.22
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,450.42	.00	.00	2,450.42
		Unsecured	226.59	.00	.00	226.59
		Secured Supplemental	118.67	.00	.00	118.67
		Secured Defaulted Master	19.05	.00	.00	19.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,814.73	.00	.00	2,814.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	26,349.18	.00	.00	26,349.18
		Unsecured	2,436.68	.00	.00	2,436.68
		Secured Supplemental	1,276.03	.00	.00	1,276.03
		Secured Defaulted Master	204.81	.00	.00	204.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,266.70	.00	.00	30,266.70
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	272.44	.00	.00	272.44
		Unsecured	25.20	.00	.00	25.20
		Secured Supplemental	13.19	.00	.00	13.19
		Secured Defaulted Master	2.12	.00	.00	2.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	312.95	.00	.00	312.95
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	193,994.00	.00	.00	193,994.00
		Unsecured	17,939.70	.00	.00	17,939.70
		Secured Supplemental	9,394.73	.00	.00	9,394.73
		Secured Defaulted Master	1,507.82	.00	.00	1,507.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	222,836.25	.00	.00	222,836.25
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	10.80	.00	.00	10.80
		Unsecured	1.00	.00	.00	1.00
		Secured Supplemental	.52	.00	.00	.52
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.40	.00	.00	12.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,094.20	.00	.00	1,094.20
		Unsecured	101.21	.00	.00	101.21
		Secured Supplemental	52.99	.00	.00	52.99
		Secured Defaulted Master	8.51	.00	.00	8.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,256.91	.00	.00	1,256.91
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	3,183.14	.00	.00	3,183.14
		Unsecured	294.36	.00	.00	294.36
		Secured Supplemental	154.16	.00	.00	154.16
		Secured Defaulted Master	24.74	.00	.00	24.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,656.40	.00	.00	3,656.40
		Secured Master	866,850.46	.00	.00	866,850.46
		Unsecured	79,239.48	.00	.00	79,239.48
		Secured Supplemental	43,087.62	.00	.00	43,087.62
		Secured Defaulted Master	6,846.38	.00	.00	6,846.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 125.07 Adj Gross Coll	996,023.94	.00	.00	996,023.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	621,953.51	.00	.00	621,953.51
		Unsecured	392,960.02	.00	.00	392,960.02
		Secured Supplemental	3,078.09	.00	.00	3,078.09
		Secured Defaulted Master	1,987.37	.00	.00	1,987.37
		Secured Defaulted Supplemental	920.99	.00	.00	920.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,020,899.98	.00	.00	1,020,899.98
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	166.43	.00	.00	166.43
		Unsecured	103.52	.00	.00	103.52
		Secured Supplemental	.83	.00	.00	.83
		Secured Defaulted Master	.54	.00	.00	.54
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271.56	.00	.00	271.56
3.01	L A COUNTY LIBRARY					
		Secured Master	42,115.80	.00	.00	42,115.80
		Unsecured	26,443.01	.00	.00	26,443.01
		Secured Supplemental	208.96	.00	.00	208.96
		Secured Defaulted Master	134.83	.00	.00	134.83
		Secured Defaulted Supplemental	62.49	.00	.00	62.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,965.09	.00	.00	68,965.09
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	238,211.78	.00	.00	238,211.78
		Unsecured	108,804.34	.00	.00	108,804.34
		Secured Supplemental	1,256.64	.00	.00	1,256.64
		Secured Defaulted Master	810.88	.00	.00	810.88
		Secured Defaulted Supplemental	375.82	.00	.00	375.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	349,459.46	.00	.00	349,459.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	10,650.16	.00	.00	10,650.16
		Unsecured	6,789.40	.00	.00	6,789.40
		Secured Supplemental	52.52	.00	.00	52.52
		Secured Defaulted Master	34.04	.00	.00	34.04
		Secured Defaulted Supplemental	15.76	.00	.00	15.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,541.88	.00	.00	17,541.88
19.56	CO LIGHTING MAINT DIST NO 1697	Secured Master	12,780.84	.00	.00	12,780.84
		Unsecured	819.31	.00	.00	819.31
		Secured Supplemental	91.95	.00	.00	91.95
		Secured Defaulted Master	49.08	.00	.00	49.08
		Secured Defaulted Supplemental	22.03	.00	.00	22.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,763.21	.00	.00	13,763.21
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,875.59	.00	.00	3,875.59
		Unsecured	2,433.36	.00	.00	2,433.36
		Secured Supplemental	19.23	.00	.00	19.23
		Secured Defaulted Master	12.41	.00	.00	12.41
		Secured Defaulted Supplemental	5.75	.00	.00	5.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,346.34	.00	.00	6,346.34
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	21,936.32	.00	.00	21,936.32
		Unsecured	13,773.02	.00	.00	13,773.02
		Secured Supplemental	108.84	.00	.00	108.84
		Secured Defaulted Master	70.23	.00	.00	70.23
		Secured Defaulted Supplemental	32.55	.00	.00	32.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,920.96	.00	.00	35,920.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	795.64	.00	.00	795.64
		Unsecured	499.54	.00	.00	499.54
		Secured Supplemental	3.94	.00	.00	3.94
		Secured Defaulted Master	2.54	.00	.00	2.54
		Secured Defaulted Supplemental	1.19	.00	.00	1.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,302.85	.00	.00	1,302.85
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	18,728.08	.00	.00	18,728.08
		Unsecured	11,758.67	.00	.00	11,758.67
		Secured Supplemental	92.92	.00	.00	92.92
		Secured Defaulted Master	59.96	.00	.00	59.96
		Secured Defaulted Supplemental	27.80	.00	.00	27.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,667.43	.00	.00	30,667.43
125.01	CITY-CARSON TD #1					
		Secured Master	100,758.85	.00	.00	100,758.85
		Unsecured	60,318.83	.00	.00	60,318.83
		Secured Supplemental	506.38	.00	.00	506.38
		Secured Defaulted Master	325.50	.00	.00	325.50
		Secured Defaulted Supplemental	150.84	.00	.00	150.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162,060.40	.00	.00	162,060.40
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	270.52	.00	.00	270.52
		Unsecured	169.85	.00	.00	169.85
		Secured Supplemental	1.35	.00	.00	1.35
		Secured Defaulted Master	.87	.00	.00	.87
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	443.00	.00	.00	443.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,064.01	.00	.00	2,064.01
		Unsecured	1,283.96	.00	.00	1,283.96
		Secured Supplemental	10.26	.00	.00	10.26
		Secured Defaulted Master	6.63	.00	.00	6.63
		Secured Defaulted Supplemental	3.07	.00	.00	3.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,367.93	.00	.00	3,367.93
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,096.35	.00	.00	4,096.35
		Unsecured	2,548.20	.00	.00	2,548.20
		Secured Supplemental	20.37	.00	.00	20.37
		Secured Defaulted Master	13.17	.00	.00	13.17
		Secured Defaulted Supplemental	6.11	.00	.00	6.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,684.20	.00	.00	6,684.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	44,048.31	.00	.00	44,048.31
		Unsecured	27,400.97	.00	.00	27,400.97
		Secured Supplemental	218.92	.00	.00	218.92
		Secured Defaulted Master	141.57	.00	.00	141.57
		Secured Defaulted Supplemental	65.60	.00	.00	65.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,875.37	.00	.00	71,875.37
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	455.44	.00	.00	455.44
		Unsecured	283.33	.00	.00	283.33
		Secured Supplemental	2.27	.00	.00	2.27
		Secured Defaulted Master	1.46	.00	.00	1.46
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	743.18	.00	.00	743.18
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	324,302.65	.00	.00	324,302.65
		Unsecured	201,737.66	.00	.00	201,737.66
		Secured Supplemental	1,611.76	.00	.00	1,611.76
		Secured Defaulted Master	1,042.32	.00	.00	1,042.32
		Secured Defaulted Supplemental	482.85	.00	.00	482.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	529,177.24	.00	.00	529,177.24
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	18.09	.00	.00	18.09
		Unsecured	11.24	.00	.00	11.24
		Secured Supplemental	.08	.00	.00	.08
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.49	.00	.00	29.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,829.22	.00	.00	1,829.22
		Unsecured	1,137.88	.00	.00	1,137.88
		Secured Supplemental	9.09	.00	.00	9.09
		Secured Defaulted Master	5.88	.00	.00	5.88
		Secured Defaulted Supplemental	2.72	.00	.00	2.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,984.79	.00	.00	2,984.79
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	5,321.31	.00	.00	5,321.31
		Unsecured	3,310.19	.00	.00	3,310.19
		Secured Supplemental	26.44	.00	.00	26.44
		Secured Defaulted Master	17.10	.00	.00	17.10
		Secured Defaulted Supplemental	7.92	.00	.00	7.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,682.96	.00	.00	8,682.96
		Secured Master	1,454,378.90	.00	.00	1,454,378.90
		Unsecured	862,586.30	.00	.00	862,586.30
		Secured Supplemental	7,320.84	.00	.00	7,320.84
		Secured Defaulted Master	4,716.44	.00	.00	4,716.44
		Secured Defaulted Supplemental	2,184.84	.00	.00	2,184.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 125.08 Adj Gross Coll	2,331,187.32	.00	.00	2,331,187.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.09 CARSON - RP AREA #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,164,318.04	.00	.00	3,164,318.04
		Unsecured	(6,966.23)	.00	16,666.66	9,700.43
		Secured Supplemental	287,469.86	.00	.00	287,469.86
		Secured Defaulted Master	23,714.21	.00	.00	23,714.21
		Secured Defaulted Supplemental	7,314.16	.00	.00	7,314.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,475,850.04	.00	16,666.66	3,492,516.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	842.55	.00	.00	842.55
		Unsecured	(1.78)	.00	.00	(1.78)
		Secured Supplemental	76.38	.00	.00	76.38
		Secured Defaulted Master	6.32	.00	.00	6.32
		Secured Defaulted Supplemental	1.96	.00	.00	1.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	925.43	.00	.00	925.43
3.01	L A COUNTY LIBRARY					
		Secured Master	215,296.87	.00	.00	215,296.87
		Unsecured	(460.16)	.00	.00	(460.16)
		Secured Supplemental	19,527.43	.00	.00	19,527.43
		Secured Defaulted Master	1,613.78	.00	.00	1,613.78
		Secured Defaulted Supplemental	498.87	.00	.00	498.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	236,476.79	.00	.00	236,476.79
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,287,102.29	.00	.00	1,287,102.29
		Unsecured	(1,436.81)	.00	.00	(1,436.81)
		Secured Supplemental	117,125.56	.00	.00	117,125.56
		Secured Defaulted Master	9,628.34	.00	.00	9,628.34
		Secured Defaulted Supplemental	3,000.17	.00	.00	3,000.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,415,419.55	.00	.00	1,415,419.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.09 CARSON - RP AREA #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	53,227.93	.00	.00	53,227.93
		Unsecured	(122.86)	.00	.00	(122.86)
		Secured Supplemental	4,838.68	.00	.00	4,838.68
		Secured Defaulted Master	397.22	.00	.00	397.22
		Secured Defaulted Supplemental	122.55	.00	.00	122.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,463.52	.00	.00	58,463.52
19.56	CO LIGHTING MAINT DIST NO 1697	Secured Master	78,116.66	.00	.00	78,116.66
		Unsecured	664.76	.00	.00	664.76
		Secured Supplemental	5,259.48	.00	.00	5,259.48
		Secured Defaulted Master	1,122.12	.00	.00	1,122.12
		Secured Defaulted Supplemental	285.22	.00	.00	285.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,448.24	.00	.00	85,448.24
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	19,812.57	.00	.00	19,812.57
		Unsecured	(42.34)	.00	.00	(42.34)
		Secured Supplemental	1,797.04	.00	.00	1,797.04
		Secured Defaulted Master	148.51	.00	.00	148.51
		Secured Defaulted Supplemental	45.91	.00	.00	45.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,761.69	.00	.00	21,761.69
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	112,140.84	.00	.00	112,140.84
		Unsecured	(239.77)	.00	.00	(239.77)
		Secured Supplemental	10,171.31	.00	.00	10,171.31
		Secured Defaulted Master	840.53	.00	.00	840.53
		Secured Defaulted Supplemental	259.87	.00	.00	259.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,172.78	.00	.00	123,172.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.09 CARSON - RP AREA #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,067.35	.00	.00	4,067.35
		Unsecured	(8.65)	.00	.00	(8.65)
		Secured Supplemental	368.92	.00	.00	368.92
		Secured Defaulted Master	30.48	.00	.00	30.48
		Secured Defaulted Supplemental	9.40	.00	.00	9.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,467.50	.00	.00	4,467.50
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	95,738.98	.00	.00	95,738.98
		Unsecured	(204.55)	.00	.00	(204.55)
		Secured Supplemental	8,683.57	.00	.00	8,683.57
		Secured Defaulted Master	717.56	.00	.00	717.56
		Secured Defaulted Supplemental	221.81	.00	.00	221.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,157.37	.00	.00	105,157.37
125.01	CITY-CARSON TD #1					
		Secured Master	524,008.48	.00	.00	524,008.48
		Unsecured	(968.62)	.00	.00	(968.62)
		Secured Supplemental	47,472.05	.00	.00	47,472.05
		Secured Defaulted Master	3,968.21	.00	.00	3,968.21
		Secured Defaulted Supplemental	1,222.62	.00	.00	1,222.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	575,702.74	.00	.00	575,702.74
125.09	CITY-CARSON RP AREA #4					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	16,666.67	16,666.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	16,666.67	16,666.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.09 CARSON - RP AREA #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	1,382.85	.00	.00	1,382.85
		Unsecured	(2.97)	.00	.00	(2.97)
		Secured Supplemental	125.44	.00	.00	125.44
		Secured Defaulted Master	10.37	.00	.00	10.37
		Secured Defaulted Supplemental	3.22	.00	.00	3.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,518.91	.00	.00	1,518.91
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	10,448.76	.00	.00	10,448.76
		Unsecured	(22.17)	.00	.00	(22.17)
		Secured Supplemental	947.43	.00	.00	947.43
		Secured Defaulted Master	78.28	.00	.00	78.28
		Secured Defaulted Supplemental	24.21	.00	.00	24.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,476.51	.00	.00	11,476.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.09 CARSON - RP AREA #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	20,737.28	.00	.00	20,737.28
		Unsecured	(43.90)	.00	.00	(43.90)
		Secured Supplemental	1,880.27	.00	.00	1,880.27
		Secured Defaulted Master	155.37	.00	.00	155.37
		Secured Defaulted Supplemental	48.02	.00	.00	48.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,777.04	.00	.00	22,777.04
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	3,910.87	.00	.00	3,910.87
		Unsecured	(792.92)	.00	.00	(792.92)
		Secured Supplemental	31.88	.00	.00	31.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,149.83	.00	.00	3,149.83
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	1,249.12	.00	.00	1,249.12
		Unsecured	(253.23)	.00	.00	(253.23)
		Secured Supplemental	10.18	.00	.00	10.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,006.07	.00	.00	1,006.07
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	217,816.12	.00	.00	217,816.12
		Unsecured	576.69	.00	.00	576.69
		Secured Supplemental	20,176.59	.00	.00	20,176.59
		Secured Defaulted Master	1,670.66	.00	.00	1,670.66
		Secured Defaulted Supplemental	516.41	.00	.00	516.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	240,756.47	.00	.00	240,756.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.09 CARSON - RP AREA #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	2,252.28	.00	.00	2,252.28
		Unsecured	5.96	.00	.00	5.96
		Secured Supplemental	208.63	.00	.00	208.63
		Secured Defaulted Master	17.28	.00	.00	17.28
		Secured Defaulted Supplemental	5.35	.00	.00	5.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,489.50	.00	.00	2,489.50
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	35,579.37	.00	.00	35,579.37
		Unsecured	(7,213.52)	.00	.00	(7,213.52)
		Secured Supplemental	290.06	.00	.00	290.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,655.91	.00	.00	28,655.91
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	1,165.95	.00	.00	1,165.95
		Unsecured	(236.33)	.00	.00	(236.33)
		Secured Supplemental	9.51	.00	.00	9.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	939.13	.00	.00	939.13
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	170.77	.00	.00	170.77
		Unsecured	(34.64)	.00	.00	(34.64)
		Secured Supplemental	1.39	.00	.00	1.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137.52	.00	.00	137.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.09 CARSON - RP AREA #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	1,114.18	.00	.00	1,114.18
		Unsecured	(225.96)	.00	.00	(225.96)
		Secured Supplemental	9.08	.00	.00	9.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	897.30	.00	.00	897.30
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,603,657.12	.00	.00	1,603,657.12
		Unsecured	4,245.93	.00	16,666.67	20,912.60
		Secured Supplemental	148,548.91	.00	.00	148,548.91
		Secured Defaulted Master	12,300.03	.00	.00	12,300.03
		Secured Defaulted Supplemental	3,802.17	.00	.00	3,802.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,772,554.16	.00	16,666.67	1,789,220.83
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	89.39	.00	.00	89.39
		Unsecured	.25	.00	.00	.25
		Secured Supplemental	8.28	.00	.00	8.28
		Secured Defaulted Master	.65	.00	.00	.65
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98.78	.00	.00	98.78
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	9,045.29	.00	.00	9,045.29
		Unsecured	23.93	.00	.00	23.93
		Secured Supplemental	837.89	.00	.00	837.89
		Secured Defaulted Master	69.37	.00	.00	69.37
		Secured Defaulted Supplemental	21.45	.00	.00	21.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,997.93	.00	.00	9,997.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

125.09 CARSON - RP AREA #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	26,313.43	.00	.00	26,313.43
		Unsecured	69.69	.00	.00	69.69
		Secured Supplemental	2,437.44	.00	.00	2,437.44
		Secured Defaulted Master	201.83	.00	.00	201.83
		Secured Defaulted Supplemental	62.40	.00	.00	62.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,084.79	.00	.00	29,084.79
		Secured Master	7,489,605.34	.00	.00	7,489,605.34
		Unsecured	(13,690.20)	.00	50,000.00	36,309.80
		Secured Supplemental	678,313.26	.00	.00	678,313.26
		Secured Defaulted Master	56,691.12	.00	.00	56,691.12
		Secured Defaulted Supplemental	17,465.98	.00	.00	17,465.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 125.09 Adj Gross Coll	8,228,385.50	.00	50,000.00	8,278,385.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

128.02 CLAREMONT - VILLAGE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	903,914.26	.00	.00	903,914.26
		Unsecured	78,775.31	.00	.00	78,775.31
		Secured Supplemental	20,413.84	.00	.00	20,413.84
		Secured Defaulted Master	2,307.38	.00	.00	2,307.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,005,410.79	.00	.00	1,005,410.79
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	205.69	.00	.00	205.69
		Unsecured	17.93	.00	.00	17.93
		Secured Supplemental	4.64	.00	.00	4.64
		Secured Defaulted Master	.53	.00	.00	.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228.79	.00	.00	228.79
3.01	L A COUNTY LIBRARY					
		Secured Master	52,590.50	.00	.00	52,590.50
		Unsecured	4,583.22	.00	.00	4,583.22
		Secured Supplemental	1,187.70	.00	.00	1,187.70
		Secured Defaulted Master	134.24	.00	.00	134.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,495.66	.00	.00	58,495.66
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	316,280.13	.00	.00	316,280.13
		Unsecured	27,563.53	.00	.00	27,563.53
		Secured Supplemental	7,142.81	.00	.00	7,142.81
		Secured Defaulted Master	807.37	.00	.00	807.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	351,793.84	.00	.00	351,793.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

128.02 CLAREMONT - VILLAGE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	11,483.83	.00	.00	11,483.83
		Unsecured	1,000.81	.00	.00	1,000.81
		Secured Supplemental	259.35	.00	.00	259.35
		Secured Defaulted Master	29.32	.00	.00	29.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,773.31	.00	.00	12,773.31
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,839.50	.00	.00	4,839.50
		Unsecured	421.76	.00	.00	421.76
		Secured Supplemental	109.30	.00	.00	109.30
		Secured Defaulted Master	12.37	.00	.00	12.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,382.93	.00	.00	5,382.93
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	27,392.07	.00	.00	27,392.07
		Unsecured	2,387.19	.00	.00	2,387.19
		Secured Supplemental	618.62	.00	.00	618.62
		Secured Defaulted Master	69.93	.00	.00	69.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,467.81	.00	.00	30,467.81
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	27,429.62	.00	.00	27,429.62
		Unsecured	2,390.47	.00	.00	2,390.47
		Secured Supplemental	619.47	.00	.00	619.47
		Secured Defaulted Master	70.02	.00	.00	70.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,509.58	.00	.00	30,509.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

128.02 CLAREMONT - VILLAGE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
128.01	CITY-CLAREMONT TD #1	Secured Master	362,275.98	.00	.00	362,275.98
		Unsecured	31,572.03	.00	.00	31,572.03
		Secured Supplemental	8,181.58	.00	.00	8,181.58
		Secured Defaulted Master	924.78	.00	.00	924.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	402,954.37	.00	.00	402,954.37
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	10,401.67	.00	.00	10,401.67
		Unsecured	906.50	.00	.00	906.50
		Secured Supplemental	234.91	.00	.00	234.91
		Secured Defaulted Master	26.56	.00	.00	26.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,569.64	.00	.00	11,569.64
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

128.02 CLAREMONT - VILLAGE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,551.07	.00	.00	2,551.07
		Unsecured	222.32	.00	.00	222.32
		Secured Supplemental	57.61	.00	.00	57.61
		Secured Defaulted Master	6.52	.00	.00	6.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,837.52	.00	.00	2,837.52
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,063.00	.00	.00	5,063.00
		Unsecured	441.24	.00	.00	441.24
		Secured Supplemental	114.34	.00	.00	114.34
		Secured Defaulted Master	12.93	.00	.00	12.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,631.51	.00	.00	5,631.51
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	44,776.72	.00	.00	44,776.72
		Unsecured	3,902.25	.00	.00	3,902.25
		Secured Supplemental	1,011.23	.00	.00	1,011.23
		Secured Defaulted Master	114.30	.00	.00	114.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,804.50	.00	.00	49,804.50
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	1,167.95	.00	.00	1,167.95
		Unsecured	101.79	.00	.00	101.79
		Secured Supplemental	26.38	.00	.00	26.38
		Secured Defaulted Master	2.98	.00	.00	2.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,299.10	.00	.00	1,299.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

128.02 CLAREMONT - VILLAGE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	418,435.37	.00	.00	418,435.37
		Unsecured	36,466.27	.00	.00	36,466.27
		Secured Supplemental	9,449.87	.00	.00	9,449.87
		Secured Defaulted Master	1,068.15	.00	.00	1,068.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	465,419.66	.00	.00	465,419.66
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	14,523.56	.00	.00	14,523.56
		Unsecured	1,265.72	.00	.00	1,265.72
		Secured Supplemental	328.00	.00	.00	328.00
		Secured Defaulted Master	37.07	.00	.00	37.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,154.35	.00	.00	16,154.35
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	1,599.16	.00	.00	1,599.16
		Unsecured	139.37	.00	.00	139.37
		Secured Supplemental	36.11	.00	.00	36.11
		Secured Defaulted Master	4.09	.00	.00	4.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,778.73	.00	.00	1,778.73
		Secured Master	2,204,930.08	.00	.00	2,204,930.08
		Unsecured	192,157.71	.00	.00	192,157.71
		Secured Supplemental	49,795.76	.00	.00	49,795.76
		Secured Defaulted Master	5,628.54	.00	.00	5,628.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 128.02 Adj Gross Coll	2,452,512.09	.00	.00	2,452,512.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	30,313.76	.00	.00	30,313.76
		Unsecured	120.49	.00	.00	120.49
		Secured Supplemental	(42.66)	.00	.00	(42.66)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,391.59	.00	.00	30,391.59
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	6.90	.00	.00	6.90
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.92	.00	.00	6.92
3.01	L A COUNTY LIBRARY					
		Secured Master	1,763.68	.00	.00	1,763.68
		Unsecured	7.01	.00	.00	7.01
		Secured Supplemental	(2.48)	.00	.00	(2.48)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,768.21	.00	.00	1,768.21
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	10,606.78	.00	.00	10,606.78
		Unsecured	42.17	.00	.00	42.17
		Secured Supplemental	(14.92)	.00	.00	(14.92)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,634.03	.00	.00	10,634.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	385.12	.00	.00	385.12
		Unsecured	1.53	.00	.00	1.53
		Secured Supplemental	(.54)	.00	.00	(.54)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	386.11	.00	.00	386.11
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	162.30	.00	.00	162.30
		Unsecured	.65	.00	.00	.65
		Secured Supplemental	(.23)	.00	.00	(.23)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162.72	.00	.00	162.72
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	918.62	.00	.00	918.62
		Unsecured	3.65	.00	.00	3.65
		Secured Supplemental	(1.29)	.00	.00	(1.29)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	920.98	.00	.00	920.98
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	919.88	.00	.00	919.88
		Unsecured	3.66	.00	.00	3.66
		Secured Supplemental	(1.29)	.00	.00	(1.29)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	922.25	.00	.00	922.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
128.01	CITY-CLAREMONT TD #1	Secured Master	12,149.30	.00	.00	12,149.30
		Unsecured	48.30	.00	.00	48.30
		Secured Supplemental	(17.09)	.00	.00	(17.09)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,180.51	.00	.00	12,180.51
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	348.83	.00	.00	348.83
		Unsecured	1.39	.00	.00	1.39
		Secured Supplemental	(.49)	.00	.00	(.49)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	349.73	.00	.00	349.73
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	85.55	.00	.00	85.55
		Unsecured	.34	.00	.00	.34
		Secured Supplemental	(.12)	.00	.00	(.12)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85.77	.00	.00	85.77
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	169.79	.00	.00	169.79
		Unsecured	.68	.00	.00	.68
		Secured Supplemental	(.24)	.00	.00	(.24)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170.23	.00	.00	170.23
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	1,501.63	.00	.00	1,501.63
		Unsecured	5.97	.00	.00	5.97
		Secured Supplemental	(2.11)	.00	.00	(2.11)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,505.49	.00	.00	1,505.49
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	39.17	.00	.00	39.17
		Unsecured	.16	.00	.00	.16
		Secured Supplemental	(.06)	.00	.00	(.06)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39.27	.00	.00	39.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	14,032.66	.00	.00	14,032.66
		Unsecured	55.79	.00	.00	55.79
		Secured Supplemental	(19.74)	.00	.00	(19.74)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,068.71	.00	.00	14,068.71
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	487.06	.00	.00	487.06
		Unsecured	1.94	.00	.00	1.94
		Secured Supplemental	(.69)	.00	.00	(.69)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	488.31	.00	.00	488.31
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	53.63	.00	.00	53.63
		Unsecured	.21	.00	.00	.21
		Secured Supplemental	(.08)	.00	.00	(.08)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53.76	.00	.00	53.76
		Secured Master	73,944.66	.00	.00	73,944.66
		Unsecured	293.97	.00	.00	293.97
		Secured Supplemental	(104.04)	.00	.00	(104.04)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 128.03 Adj Gross Coll	74,134.59	.00	.00	74,134.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	59,192.65	.00	.00	59,192.65
		Unsecured	5,121.73	.00	.00	5,121.73
		Secured Supplemental	(.07)	.00	.00	(.07)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3,861.66)	.00	.00	(3,861.66)
		Total Adj Gross Coll	60,452.65	.00	.00	60,452.65
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	13.47	.00	.00	13.47
		Unsecured	1.17	.00	.00	1.17
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.88)	.00	.00	(.88)
		Total Adj Gross Coll	13.77	.00	.00	13.77
3.01	L A COUNTY LIBRARY					
		Secured Master	3,443.88	.00	.00	3,443.88
		Unsecured	297.99	.00	.00	297.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(224.67)	.00	.00	(224.67)
		Total Adj Gross Coll	3,517.20	.00	.00	3,517.20
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	20,711.50	.00	.00	20,711.50
		Unsecured	1,792.10	.00	.00	1,792.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,351.19)	.00	.00	(1,351.19)
		Total Adj Gross Coll	21,152.41	.00	.00	21,152.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	752.01	.00	.00	752.01
		Unsecured	65.07	.00	.00	65.07
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(49.06)	.00	.00	(49.06)
		Total Adj Gross Coll	768.03	.00	.00	768.03
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	316.91	.00	.00	316.91
		Unsecured	27.42	.00	.00	27.42
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(20.68)	.00	.00	(20.68)
		Total Adj Gross Coll	323.66	.00	.00	323.66
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	1,793.76	.00	.00	1,793.76
		Unsecured	155.21	.00	.00	155.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(117.02)	.00	.00	(117.02)
		Total Adj Gross Coll	1,831.95	.00	.00	1,831.95
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	1,796.22	.00	.00	1,796.22
		Unsecured	155.42	.00	.00	155.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(117.18)	.00	.00	(117.18)
		Total Adj Gross Coll	1,834.46	.00	.00	1,834.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
128.01	CITY-CLAREMONT TD #1					
		Secured Master	23,723.54	.00	.00	23,723.54
		Unsecured	2,052.72	.00	.00	2,052.72
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,547.69)	.00	.00	(1,547.69)
		Total Adj Gross Coll	24,228.58	.00	.00	24,228.58
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	681.15	.00	.00	681.15
		Unsecured	58.94	.00	.00	58.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(44.44)	.00	.00	(44.44)
		Total Adj Gross Coll	695.65	.00	.00	695.65
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	167.06	.00	.00	167.06
		Unsecured	14.45	.00	.00	14.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(10.90)	.00	.00	(10.90)
		Total Adj Gross Coll	170.61	.00	.00	170.61
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	331.55	.00	.00	331.55
		Unsecured	28.69	.00	.00	28.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(21.63)	.00	.00	(21.63)
		Total Adj Gross Coll	338.61	.00	.00	338.61
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	2,932.18	.00	.00	2,932.18
		Unsecured	253.71	.00	.00	253.71
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(191.29)	.00	.00	(191.29)
		Total Adj Gross Coll	2,994.61	.00	.00	2,994.61
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	76.48	.00	.00	76.48
		Unsecured	6.62	.00	.00	6.62
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(4.99)	.00	.00	(4.99)
		Total Adj Gross Coll	78.12	.00	.00	78.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	27,401.12	.00	.00	27,401.12
		Unsecured	2,370.92	.00	.00	2,370.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,787.61)	.00	.00	(1,787.61)
		Total Adj Gross Coll	27,984.43	.00	.00	27,984.43
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	951.07	.00	.00	951.07
		Unsecured	82.29	.00	.00	82.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(62.05)	.00	.00	(62.05)
		Total Adj Gross Coll	971.31	.00	.00	971.31
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	104.73	.00	.00	104.73
		Unsecured	9.06	.00	.00	9.06
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(6.83)	.00	.00	(6.83)
		Total Adj Gross Coll	106.97	.00	.00	106.97
		Secured Master	144,389.28	.00	.00	144,389.28
		Unsecured	12,493.51	.00	.00	12,493.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(9,419.77)	.00	.00	(9,419.77)
		Total CRA 128.04 Adj Gross Coll	147,463.02	.00	.00	147,463.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,057,606.41	.00	.00	1,057,606.41
		Unsecured	53,948.22	.00	.00	53,948.22
		Secured Supplemental	11,520.83	.00	.00	11,520.83
		Secured Defaulted Master	949.19	.00	.00	949.19
		Secured Defaulted Supplemental	8,651.93	.00	.00	8,651.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,132,676.58	.00	.00	1,132,676.58
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	241.17	.00	.00	241.17
		Unsecured	12.29	.00	.00	12.29
		Secured Supplemental	2.62	.00	.00	2.62
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	1.97	.00	.00	1.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	258.27	.00	.00	258.27
3.01	L A COUNTY LIBRARY					
		Secured Master	61,509.67	.00	.00	61,509.67
		Unsecured	3,135.46	.00	.00	3,135.46
		Secured Supplemental	670.32	.00	.00	670.32
		Secured Defaulted Master	55.22	.00	.00	55.22
		Secured Defaulted Supplemental	503.39	.00	.00	503.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,874.06	.00	.00	65,874.06
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	370,073.87	.00	.00	370,073.87
		Unsecured	18,872.73	.00	.00	18,872.73
		Secured Supplemental	4,031.28	.00	.00	4,031.28
		Secured Defaulted Master	332.11	.00	.00	332.11
		Secured Defaulted Supplemental	3,027.47	.00	.00	3,027.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	396,337.46	.00	.00	396,337.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	13,485.37	.00	.00	13,485.37
		Unsecured	685.65	.00	.00	685.65
		Secured Supplemental	146.78	.00	.00	146.78
		Secured Defaulted Master	12.06	.00	.00	12.06
		Secured Defaulted Supplemental	110.36	.00	.00	110.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,440.22	.00	.00	14,440.22
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,666.13	.00	.00	5,666.13
		Unsecured	289.34	.00	.00	289.34
		Secured Supplemental	61.69	.00	.00	61.69
		Secured Defaulted Master	5.08	.00	.00	5.08
		Secured Defaulted Supplemental	46.33	.00	.00	46.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,068.57	.00	.00	6,068.57
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	32,059.58	.00	.00	32,059.58
		Unsecured	1,635.79	.00	.00	1,635.79
		Secured Supplemental	349.14	.00	.00	349.14
		Secured Defaulted Master	28.76	.00	.00	28.76
		Secured Defaulted Supplemental	262.20	.00	.00	262.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,335.47	.00	.00	34,335.47
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	27,312.80	.00	.00	27,312.80
		Unsecured	1,483.62	.00	.00	1,483.62
		Secured Supplemental	319.44	.00	.00	319.44
		Secured Defaulted Master	28.80	.00	.00	28.80
		Secured Defaulted Supplemental	198.59	.00	.00	198.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,343.25	.00	.00	29,343.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
128.01	CITY-CLAREMONT TD #1	Secured Master	423,924.56	.00	.00	423,924.56
		Unsecured	21,630.42	.00	.00	21,630.42
		Secured Supplemental	4,617.54	.00	.00	4,617.54
		Secured Defaulted Master	380.40	.00	.00	380.40
		Secured Defaulted Supplemental	3,467.76	.00	.00	3,467.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	454,020.68	.00	.00	454,020.68
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	12,177.58	.00	.00	12,177.58
		Unsecured	621.67	.00	.00	621.67
		Secured Supplemental	132.58	.00	.00	132.58
		Secured Defaulted Master	10.92	.00	.00	10.92
		Secured Defaulted Supplemental	99.57	.00	.00	99.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,042.32	.00	.00	13,042.32
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,991.12	.00	.00	2,991.12
		Unsecured	152.55	.00	.00	152.55
		Secured Supplemental	32.55	.00	.00	32.55
		Secured Defaulted Master	2.68	.00	.00	2.68
		Secured Defaulted Supplemental	24.44	.00	.00	24.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,203.34	.00	.00	3,203.34
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,936.32	.00	.00	5,936.32
		Unsecured	302.75	.00	.00	302.75
		Secured Supplemental	64.62	.00	.00	64.62
		Secured Defaulted Master	5.31	.00	.00	5.31
		Secured Defaulted Supplemental	48.51	.00	.00	48.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,357.51	.00	.00	6,357.51
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	52,500.32	.00	.00	52,500.32
		Unsecured	2,677.53	.00	.00	2,677.53
		Secured Supplemental	571.42	.00	.00	571.42
		Secured Defaulted Master	47.01	.00	.00	47.01
		Secured Defaulted Supplemental	429.04	.00	.00	429.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,225.32	.00	.00	56,225.32
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	1,369.40	.00	.00	1,369.40
		Unsecured	69.85	.00	.00	69.85
		Secured Supplemental	14.90	.00	.00	14.90
		Secured Defaulted Master	1.22	.00	.00	1.22
		Secured Defaulted Supplemental	11.20	.00	.00	11.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,466.57	.00	.00	1,466.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	490,611.74	.00	.00	490,611.74
		Unsecured	25,021.39	.00	.00	25,021.39
		Secured Supplemental	5,339.86	.00	.00	5,339.86
		Secured Defaulted Master	439.37	.00	.00	439.37
		Secured Defaulted Supplemental	4,009.13	.00	.00	4,009.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	525,421.49	.00	.00	525,421.49
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	17,028.71	.00	.00	17,028.71
		Unsecured	868.48	.00	.00	868.48
		Secured Supplemental	185.34	.00	.00	185.34
		Secured Defaulted Master	15.25	.00	.00	15.25
		Secured Defaulted Supplemental	139.15	.00	.00	139.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,236.93	.00	.00	18,236.93
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	1,875.04	.00	.00	1,875.04
		Unsecured	95.62	.00	.00	95.62
		Secured Supplemental	20.41	.00	.00	20.41
		Secured Defaulted Master	1.68	.00	.00	1.68
		Secured Defaulted Supplemental	15.33	.00	.00	15.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,008.08	.00	.00	2,008.08
		Secured Master	2,576,369.79	.00	.00	2,576,369.79
		Unsecured	131,503.36	.00	.00	131,503.36
		Secured Supplemental	28,081.32	.00	.00	28,081.32
		Secured Defaulted Master	2,315.28	.00	.00	2,315.28
		Secured Defaulted Supplemental	21,046.37	.00	.00	21,046.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 128.06 Adj Gross Coll	2,759,316.12	.00	.00	2,759,316.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,820,934.50	.00	.00	5,820,934.50
		Unsecured	441,459.78	.00	.00	441,459.78
		Secured Supplemental	202,701.06	.00	.00	202,701.06
		Secured Defaulted Master	94,195.38	.00	.00	94,195.38
		Secured Defaulted Supplemental	41.68	.00	.00	41.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,559,332.40	.00	.00	6,559,332.40
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,490.73	.00	.00	1,490.73
		Unsecured	113.04	.00	.00	113.04
		Secured Supplemental	51.90	.00	.00	51.90
		Secured Defaulted Master	24.12	.00	.00	24.12
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,679.80	.00	.00	1,679.80
7.31	L A C FIRE-FFW					
		Secured Master	106,076.33	.00	.00	106,076.33
		Unsecured	8,046.92	.00	.00	8,046.92
		Secured Supplemental	3,694.11	.00	.00	3,694.11
		Secured Defaulted Master	1,716.66	.00	.00	1,716.66
		Secured Defaulted Supplemental	.75	.00	.00	.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,534.77	.00	.00	119,534.77
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	35,073.55	.00	.00	35,073.55
		Unsecured	2,659.71	.00	.00	2,659.71
		Secured Supplemental	1,221.32	.00	.00	1,221.32
		Secured Defaulted Master	567.55	.00	.00	567.55
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,522.38	.00	.00	39,522.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	198,519.94	.00	.00	198,519.94
		Unsecured	15,054.22	.00	.00	15,054.22
		Secured Supplemental	6,912.85	.00	.00	6,912.85
		Secured Defaulted Master	3,212.41	.00	.00	3,212.41
		Secured Defaulted Supplemental	1.41	.00	.00	1.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223,700.83	.00	.00	223,700.83
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	7,200.45	.00	.00	7,200.45
		Unsecured	546.02	.00	.00	546.02
		Secured Supplemental	250.73	.00	.00	250.73
		Secured Defaulted Master	116.51	.00	.00	116.51
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,113.76	.00	.00	8,113.76
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	237,066.65	.00	.00	237,066.65
		Unsecured	17,977.29	.00	.00	17,977.29
		Secured Supplemental	8,255.11	.00	.00	8,255.11
		Secured Defaulted Master	3,836.14	.00	.00	3,836.14
		Secured Defaulted Supplemental	1.70	.00	.00	1.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	267,136.89	.00	.00	267,136.89
131.01	CITY-COMMERCE TD #1	Secured Master	707,200.03	.00	.00	707,200.03
		Unsecured	53,580.50	.00	.00	53,580.50
		Secured Supplemental	24,620.51	.00	.00	24,620.51
		Secured Defaulted Master	11,441.17	.00	.00	11,441.17
		Secured Defaulted Supplemental	5.06	.00	.00	5.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	796,847.27	.00	.00	796,847.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,448.20	.00	.00	2,448.20
		Unsecured	185.65	.00	.00	185.65
		Secured Supplemental	85.26	.00	.00	85.26
		Secured Defaulted Master	39.61	.00	.00	39.61
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,758.73	.00	.00	2,758.73
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	18,488.50	.00	.00	18,488.50
		Unsecured	1,402.01	.00	.00	1,402.01
		Secured Supplemental	643.80	.00	.00	643.80
		Secured Defaulted Master	299.18	.00	.00	299.18
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,833.63	.00	.00	20,833.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	36,693.25	.00	.00	36,693.25
		Unsecured	2,782.54	.00	.00	2,782.54
		Secured Supplemental	1,277.73	.00	.00	1,277.73
		Secured Defaulted Master	593.76	.00	.00	593.76
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,347.54	.00	.00	41,347.54
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	394,564.10	.00	.00	394,564.10
		Unsecured	29,920.67	.00	.00	29,920.67
		Secured Supplemental	13,739.47	.00	.00	13,739.47
		Secured Defaulted Master	6,384.74	.00	.00	6,384.74
		Secured Defaulted Supplemental	2.83	.00	.00	2.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	444,611.81	.00	.00	444,611.81
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	4,079.82	.00	.00	4,079.82
		Unsecured	309.38	.00	.00	309.38
		Secured Supplemental	142.07	.00	.00	142.07
		Secured Defaulted Master	66.02	.00	.00	66.02
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,597.33	.00	.00	4,597.33
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	52,334.77	.00	.00	52,334.77
		Unsecured	(11,855.65)	.00	.00	(11,855.65)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,479.12	.00	.00	40,479.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	2.92	.00	.00	2.92
		Unsecured	(.66)	.00	.00	(.66)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.26	.00	.00	2.26
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	295.19	.00	.00	295.19
		Unsecured	(66.87)	.00	.00	(66.87)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228.32	.00	.00	228.32
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	858.72	.00	.00	858.72
		Unsecured	(194.53)	.00	.00	(194.53)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	664.19	.00	.00	664.19
899.03	MONTEBELLO UNIFIED SCHOOL DIST	Secured Master	2,687,637.62	.00	.00	2,687,637.62
		Unsecured	218,718.75	.00	.00	218,718.75
		Secured Supplemental	95,305.61	.00	.00	95,305.61
		Secured Defaulted Master	44,288.57	.00	.00	44,288.57
		Secured Defaulted Supplemental	19.59	.00	.00	19.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,045,970.14	.00	.00	3,045,970.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	95,970.24	.00	.00	95,970.24
		Unsecured	7,810.02	.00	.00	7,810.02
		Secured Supplemental	3,403.17	.00	.00	3,403.17
		Secured Defaulted Master	1,581.45	.00	.00	1,581.45
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,765.58	.00	.00	108,765.58
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	4,474.00	.00	.00	4,474.00
		Unsecured	364.08	.00	.00	364.08
		Secured Supplemental	158.66	.00	.00	158.66
		Secured Defaulted Master	73.73	.00	.00	73.73
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,070.51	.00	.00	5,070.51
		Secured Master	10,411,409.51	.00	.00	10,411,409.51
		Unsecured	788,812.87	.00	.00	788,812.87
		Secured Supplemental	362,463.36	.00	.00	362,463.36
		Secured Defaulted Master	168,437.00	.00	.00	168,437.00
		Secured Defaulted Supplemental	74.52	.00	.00	74.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 131.02 Adj Gross Coll	11,731,197.26	.00	.00	11,731,197.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

131.03 COMMERCE - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	669,118.64	.00	.00	669,118.64
		Unsecured	11,257.57	.00	.00	11,257.57
		Secured Supplemental	2,851.02	.00	.00	2,851.02
		Secured Defaulted Master	12,849.03	.00	.00	12,849.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	696,076.26	.00	.00	696,076.26
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	171.12	.00	.00	171.12
		Unsecured	2.88	.00	.00	2.88
		Secured Supplemental	.73	.00	.00	.73
		Secured Defaulted Master	3.29	.00	.00	3.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178.02	.00	.00	178.02
7.31	L A C FIRE-FFW	Secured Master	12,194.37	.00	.00	12,194.37
		Unsecured	205.16	.00	.00	205.16
		Secured Supplemental	51.96	.00	.00	51.96
		Secured Defaulted Master	234.18	.00	.00	234.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,685.67	.00	.00	12,685.67
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,031.05	.00	.00	4,031.05
		Unsecured	67.82	.00	.00	67.82
		Secured Supplemental	17.18	.00	.00	17.18
		Secured Defaulted Master	77.41	.00	.00	77.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,193.46	.00	.00	4,193.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

131.03 COMMERCE - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	22,817.32	.00	.00	22,817.32
		Unsecured	383.89	.00	.00	383.89
		Secured Supplemental	97.22	.00	.00	97.22
		Secured Defaulted Master	438.15	.00	.00	438.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,736.58	.00	.00	23,736.58
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	827.29	.00	.00	827.29
		Unsecured	13.92	.00	.00	13.92
		Secured Supplemental	3.52	.00	.00	3.52
		Secured Defaulted Master	15.89	.00	.00	15.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	860.62	.00	.00	860.62
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	27,248.41	.00	.00	27,248.41
		Unsecured	458.44	.00	.00	458.44
		Secured Supplemental	116.11	.00	.00	116.11
		Secured Defaulted Master	523.25	.00	.00	523.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,346.21	.00	.00	28,346.21
131.01	CITY-COMMERCE TD #1					
		Secured Master	81,270.79	.00	.00	81,270.79
		Unsecured	1,367.34	.00	.00	1,367.34
		Secured Supplemental	346.28	.00	.00	346.28
		Secured Defaulted Master	1,560.64	.00	.00	1,560.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,545.05	.00	.00	84,545.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

131.03 COMMERCE - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	281.05	.00	.00	281.05
		Unsecured	4.73	.00	.00	4.73
		Secured Supplemental	1.19	.00	.00	1.19
		Secured Defaulted Master	5.39	.00	.00	5.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	292.36	.00	.00	292.36
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,124.89	.00	.00	2,124.89
		Unsecured	35.75	.00	.00	35.75
		Secured Supplemental	9.05	.00	.00	9.05
		Secured Defaulted Master	40.80	.00	.00	40.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,210.49	.00	.00	2,210.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

131.03 COMMERCE - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,218.04	.00	.00	4,218.04
		Unsecured	70.97	.00	.00	70.97
		Secured Supplemental	17.97	.00	.00	17.97
		Secured Defaulted Master	80.99	.00	.00	80.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,387.97	.00	.00	4,387.97
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	45,351.32	.00	.00	45,351.32
		Unsecured	763.01	.00	.00	763.01
		Secured Supplemental	193.24	.00	.00	193.24
		Secured Defaulted Master	870.87	.00	.00	870.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,178.44	.00	.00	47,178.44
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	469.17	.00	.00	469.17
		Unsecured	7.89	.00	.00	7.89
		Secured Supplemental	2.00	.00	.00	2.00
		Secured Defaulted Master	9.02	.00	.00	9.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	488.08	.00	.00	488.08
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	314,589.76	.00	.00	314,589.76
		Unsecured	5,292.81	.00	.00	5,292.81
		Secured Supplemental	1,340.42	.00	.00	1,340.42
		Secured Defaulted Master	6,041.05	.00	.00	6,041.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	327,264.04	.00	.00	327,264.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

131.03 COMMERCE - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	11,233.00	.00	.00	11,233.00
		Unsecured	188.99	.00	.00	188.99
		Secured Supplemental	47.86	.00	.00	47.86
		Secured Defaulted Master	215.71	.00	.00	215.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,685.56	.00	.00	11,685.56
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	523.58	.00	.00	523.58
		Unsecured	8.81	.00	.00	8.81
		Secured Supplemental	2.24	.00	.00	2.24
		Secured Defaulted Master	10.06	.00	.00	10.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	544.69	.00	.00	544.69
		Secured Master	1,196,469.80	.00	.00	1,196,469.80
		Unsecured	20,129.98	.00	.00	20,129.98
		Secured Supplemental	5,097.99	.00	.00	5,097.99
		Secured Defaulted Master	22,975.73	.00	.00	22,975.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 131.03 Adj Gross Coll	1,244,673.50	.00	.00	1,244,673.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	795,638.70	.00	.00	795,638.70
		Unsecured	203,964.46	.00	.00	203,964.46
		Secured Supplemental	843.70	.00	.00	843.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,000,446.86	.00	.00	1,000,446.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	203.75	.00	.00	203.75
		Unsecured	52.23	.00	.00	52.23
		Secured Supplemental	.21	.00	.00	.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	256.19	.00	.00	256.19
7.31	L A C FIRE-FFW					
		Secured Master	14,500.06	.00	.00	14,500.06
		Unsecured	3,717.14	.00	.00	3,717.14
		Secured Supplemental	15.37	.00	.00	15.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,232.57	.00	.00	18,232.57
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,793.93	.00	.00	4,793.93
		Unsecured	1,228.94	.00	.00	1,228.94
		Secured Supplemental	5.09	.00	.00	5.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,027.96	.00	.00	6,027.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	27,134.15	.00	.00	27,134.15
		Unsecured	6,955.92	.00	.00	6,955.92
		Secured Supplemental	28.78	.00	.00	28.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,118.85	.00	.00	34,118.85
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	984.17	.00	.00	984.17
		Unsecured	252.29	.00	.00	252.29
		Secured Supplemental	1.05	.00	.00	1.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,237.51	.00	.00	1,237.51
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	32,402.79	.00	.00	32,402.79
		Unsecured	8,306.55	.00	.00	8,306.55
		Secured Supplemental	34.36	.00	.00	34.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,743.70	.00	.00	40,743.70
131.01	CITY-COMMERCE TD #1					
		Secured Master	96,639.94	.00	.00	96,639.94
		Unsecured	24,773.95	.00	.00	24,773.95
		Secured Supplemental	102.48	.00	.00	102.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,516.37	.00	.00	121,516.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	334.63	.00	.00	334.63
		Unsecured	85.78	.00	.00	85.78
		Secured Supplemental	.36	.00	.00	.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	420.77	.00	.00	420.77
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,527.05	.00	.00	2,527.05
		Unsecured	647.82	.00	.00	647.82
		Secured Supplemental	2.68	.00	.00	2.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,177.55	.00	.00	3,177.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,015.31	.00	.00	5,015.31
		Unsecured	1,285.69	.00	.00	1,285.69
		Secured Supplemental	5.32	.00	.00	5.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,306.32	.00	.00	6,306.32
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	53,929.89	.00	.00	53,929.89
		Unsecured	13,825.09	.00	.00	13,825.09
		Secured Supplemental	57.19	.00	.00	57.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,812.17	.00	.00	67,812.17
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	557.64	.00	.00	557.64
		Unsecured	142.95	.00	.00	142.95
		Secured Supplemental	.59	.00	.00	.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	701.18	.00	.00	701.18
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	374,091.76	.00	.00	374,091.76
		Unsecured	95,899.58	.00	.00	95,899.58
		Secured Supplemental	396.69	.00	.00	396.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	470,388.03	.00	.00	470,388.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	13,358.08	.00	.00	13,358.08
		Unsecured	3,424.39	.00	.00	3,424.39
		Secured Supplemental	14.16	.00	.00	14.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,796.63	.00	.00	16,796.63
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	Secured Master	622.74	.00	.00	622.74
		Unsecured	159.64	.00	.00	159.64
		Secured Supplemental	.66	.00	.00	.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	783.04	.00	.00	783.04
		Secured Master	1,422,734.59	.00	.00	1,422,734.59
		Unsecured	364,722.42	.00	.00	364,722.42
		Secured Supplemental	1,508.69	.00	.00	1,508.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 131.04 Adj Gross Coll	1,788,965.70	.00	.00	1,788,965.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	215,586.74	.00	.00	215,586.74
		Unsecured	2,419.53	.00	.00	2,419.53
		Secured Supplemental	3,235.13	.00	.00	3,235.13
		Secured Defaulted Master	7,409.41	.00	.00	7,409.41
		Secured Defaulted Supplemental	1,074.77	.00	.00	1,074.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	229,725.58	.00	.00	229,725.58
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	55.20	.00	.00	55.20
		Unsecured	.62	.00	.00	.62
		Secured Supplemental	.83	.00	.00	.83
		Secured Defaulted Master	1.90	.00	.00	1.90
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58.83	.00	.00	58.83
7.31	L A C FIRE-FFW					
		Secured Master	3,928.78	.00	.00	3,928.78
		Unsecured	44.09	.00	.00	44.09
		Secured Supplemental	58.96	.00	.00	58.96
		Secured Defaulted Master	135.04	.00	.00	135.04
		Secured Defaulted Supplemental	19.59	.00	.00	19.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,186.46	.00	.00	4,186.46
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,298.99	.00	.00	1,298.99
		Unsecured	14.58	.00	.00	14.58
		Secured Supplemental	19.50	.00	.00	19.50
		Secured Defaulted Master	44.66	.00	.00	44.66
		Secured Defaulted Supplemental	6.48	.00	.00	6.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,384.21	.00	.00	1,384.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,352.41	.00	.00	7,352.41
		Unsecured	82.51	.00	.00	82.51
		Secured Supplemental	110.33	.00	.00	110.33
		Secured Defaulted Master	252.69	.00	.00	252.69
		Secured Defaulted Supplemental	36.66	.00	.00	36.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,834.60	.00	.00	7,834.60
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	266.68	.00	.00	266.68
		Unsecured	2.99	.00	.00	2.99
		Secured Supplemental	4.00	.00	.00	4.00
		Secured Defaulted Master	9.17	.00	.00	9.17
		Secured Defaulted Supplemental	1.33	.00	.00	1.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284.17	.00	.00	284.17
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	8,780.02	.00	.00	8,780.02
		Unsecured	98.54	.00	.00	98.54
		Secured Supplemental	131.75	.00	.00	131.75
		Secured Defaulted Master	301.75	.00	.00	301.75
		Secured Defaulted Supplemental	43.77	.00	.00	43.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,355.83	.00	.00	9,355.83
131.01	CITY-COMMERCE TD #1	Secured Master	26,190.06	.00	.00	26,190.06
		Unsecured	293.88	.00	.00	293.88
		Secured Supplemental	392.95	.00	.00	392.95
		Secured Defaulted Master	899.97	.00	.00	899.97
		Secured Defaulted Supplemental	130.55	.00	.00	130.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,907.41	.00	.00	27,907.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	89.56	.00	.00	89.56
		Unsecured	1.02	.00	.00	1.02
		Secured Supplemental	1.36	.00	.00	1.36
		Secured Defaulted Master	3.11	.00	.00	3.11
		Secured Defaulted Supplemental	.46	.00	.00	.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95.51	.00	.00	95.51
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1.11	.00	.00	1.11
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.11	.00	.00	1.11
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	684.75	.00	.00	684.75
		Unsecured	7.68	.00	.00	7.68
		Secured Supplemental	10.28	.00	.00	10.28
		Secured Defaulted Master	23.54	.00	.00	23.54
		Secured Defaulted Supplemental	3.41	.00	.00	3.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	729.66	.00	.00	729.66
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,358.97	.00	.00	1,358.97
		Unsecured	15.25	.00	.00	15.25
		Secured Supplemental	20.40	.00	.00	20.40
		Secured Defaulted Master	46.71	.00	.00	46.71
		Secured Defaulted Supplemental	6.77	.00	.00	6.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,448.10	.00	.00	1,448.10
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	14,613.12	.00	.00	14,613.12
		Unsecured	164.00	.00	.00	164.00
		Secured Supplemental	219.28	.00	.00	219.28
		Secured Defaulted Master	502.24	.00	.00	502.24
		Secured Defaulted Supplemental	72.85	.00	.00	72.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,571.49	.00	.00	15,571.49
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	151.10	.00	.00	151.10
		Unsecured	1.70	.00	.00	1.70
		Secured Supplemental	2.26	.00	.00	2.26
		Secured Defaulted Master	5.20	.00	.00	5.20
		Secured Defaulted Supplemental	.75	.00	.00	.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161.01	.00	.00	161.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,315.11	.00	.00	1,315.11
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,315.11	.00	.00	1,315.11
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.07	.00	.00	.07
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.07	.00	.00	.07
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	7.42	.00	.00	7.42
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.42	.00	.00	7.42
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	21.58	.00	.00	21.58
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21.58	.00	.00	21.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	100,126.83	.00	.00	100,126.83
		Unsecured	1,137.61	.00	.00	1,137.61
		Secured Supplemental	1,521.09	.00	.00	1,521.09
		Secured Defaulted Master	3,483.79	.00	.00	3,483.79
		Secured Defaulted Supplemental	505.35	.00	.00	505.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,774.67	.00	.00	106,774.67
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	3,575.33	.00	.00	3,575.33
		Unsecured	40.62	.00	.00	40.62
		Secured Supplemental	54.32	.00	.00	54.32
		Secured Defaulted Master	124.40	.00	.00	124.40
		Secured Defaulted Supplemental	18.04	.00	.00	18.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,812.71	.00	.00	3,812.71
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	166.68	.00	.00	166.68
		Unsecured	1.89	.00	.00	1.89
		Secured Supplemental	2.53	.00	.00	2.53
		Secured Defaulted Master	5.79	.00	.00	5.79
		Secured Defaulted Supplemental	.84	.00	.00	.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	177.73	.00	.00	177.73
		Secured Master	385,570.51	.00	.00	385,570.51
		Unsecured	4,326.51	.00	.00	4,326.51
		Secured Supplemental	5,784.97	.00	.00	5,784.97
		Secured Defaulted Master	13,249.37	.00	.00	13,249.37
		Secured Defaulted Supplemental	1,921.90	.00	.00	1,921.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 131.05 Adj Gross Coll	410,853.26	.00	.00	410,853.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,137,821.00	.00	.00	5,137,821.00
		Unsecured	236,741.21	.00	.00	236,741.21
		Secured Supplemental	266,753.69	.00	.00	266,753.69
		Secured Defaulted Master	129,266.76	.00	.00	129,266.76
		Secured Defaulted Supplemental	27.30	.00	.00	27.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,770,609.96	.00	.00	5,770,609.96
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,320.66	.00	.00	1,320.66
		Unsecured	60.85	.00	.00	60.85
		Secured Supplemental	68.58	.00	.00	68.58
		Secured Defaulted Master	33.25	.00	.00	33.25
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,483.35	.00	.00	1,483.35
7.31	L A C FIRE-FFW					
		Secured Master	93,976.55	.00	.00	93,976.55
		Unsecured	4,330.04	.00	.00	4,330.04
		Secured Supplemental	4,879.43	.00	.00	4,879.43
		Secured Defaulted Master	2,362.74	.00	.00	2,362.74
		Secured Defaulted Supplemental	.50	.00	.00	.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,549.26	.00	.00	105,549.26
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	31,072.79	.00	.00	31,072.79
		Unsecured	1,431.81	.00	.00	1,431.81
		Secured Supplemental	1,613.26	.00	.00	1,613.26
		Secured Defaulted Master	782.03	.00	.00	782.03
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,900.05	.00	.00	34,900.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	175,875.27	.00	.00	175,875.27
		Unsecured	8,104.18	.00	.00	8,104.18
		Secured Supplemental	9,131.22	.00	.00	9,131.22
		Secured Defaulted Master	4,426.34	.00	.00	4,426.34
		Secured Defaulted Supplemental	.93	.00	.00	.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	197,537.94	.00	.00	197,537.94
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	6,379.09	.00	.00	6,379.09
		Unsecured	293.95	.00	.00	293.95
		Secured Supplemental	331.20	.00	.00	331.20
		Secured Defaulted Master	160.55	.00	.00	160.55
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,164.83	.00	.00	7,164.83
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	210,024.94	.00	.00	210,024.94
		Unsecured	9,677.77	.00	.00	9,677.77
		Secured Supplemental	10,904.24	.00	.00	10,904.24
		Secured Defaulted Master	5,285.78	.00	.00	5,285.78
		Secured Defaulted Supplemental	1.11	.00	.00	1.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	235,893.84	.00	.00	235,893.84
131.01	CITY-COMMERCE TD #1	Secured Master	645,664.65	.00	.00	645,664.65
		Unsecured	29,757.13	.00	.00	29,757.13
		Secured Supplemental	33,517.30	.00	.00	33,517.30
		Secured Defaulted Master	16,290.98	.00	.00	16,290.98
		Secured Defaulted Supplemental	3.43	.00	.00	3.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	725,233.49	.00	.00	725,233.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,168.94	.00	.00	2,168.94
		Unsecured	99.94	.00	.00	99.94
		Secured Supplemental	112.61	.00	.00	112.61
		Secured Defaulted Master	54.60	.00	.00	54.60
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,436.10	.00	.00	2,436.10
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	16,379.58	.00	.00	16,379.58
		Unsecured	754.76	.00	.00	754.76
		Secured Supplemental	850.39	.00	.00	850.39
		Secured Defaulted Master	412.23	.00	.00	412.23
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,397.05	.00	.00	18,397.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	32,507.69	.00	.00	32,507.69
		Unsecured	1,497.93	.00	.00	1,497.93
		Secured Supplemental	1,687.75	.00	.00	1,687.75
		Secured Defaulted Master	818.14	.00	.00	818.14
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,511.68	.00	.00	36,511.68
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	349,557.01	.00	.00	349,557.01
		Unsecured	16,107.29	.00	.00	16,107.29
		Secured Supplemental	18,148.57	.00	.00	18,148.57
		Secured Defaulted Master	8,797.45	.00	.00	8,797.45
		Secured Defaulted Supplemental	1.86	.00	.00	1.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	392,612.18	.00	.00	392,612.18
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	3,614.44	.00	.00	3,614.44
		Unsecured	166.55	.00	.00	166.55
		Secured Supplemental	187.66	.00	.00	187.66
		Secured Defaulted Master	90.96	.00	.00	90.96
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,059.63	.00	.00	4,059.63
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	45,841.57	.00	.00	45,841.57
		Unsecured	3,855.50	.00	.00	3,855.50
		Secured Supplemental	849.88	.00	.00	849.88
		Secured Defaulted Master	14,337.42	.00	.00	14,337.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,884.37	.00	.00	64,884.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	2.56	.00	.00	2.56
		Unsecured	.22	.00	.00	.22
		Secured Supplemental	.05	.00	.00	.05
		Secured Defaulted Master	.80	.00	.00	.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.63	.00	.00	3.63
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	258.56	.00	.00	258.56
		Unsecured	21.75	.00	.00	21.75
		Secured Supplemental	4.80	.00	.00	4.80
		Secured Defaulted Master	80.87	.00	.00	80.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	365.98	.00	.00	365.98
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	752.19	.00	.00	752.19
		Unsecured	63.26	.00	.00	63.26
		Secured Supplemental	13.94	.00	.00	13.94
		Secured Defaulted Master	235.26	.00	.00	235.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,064.65	.00	.00	1,064.65
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	2,381,557.94	.00	.00	2,381,557.94
		Unsecured	108,097.80	.00	.00	108,097.80
		Secured Supplemental	125,089.16	.00	.00	125,089.16
		Secured Defaulted Master	47,516.42	.00	.00	47,516.42
		Secured Defaulted Supplemental	12.88	.00	.00	12.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,662,274.20	.00	.00	2,662,274.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	85,040.75	.00	.00	85,040.75
		Unsecured	3,859.96	.00	.00	3,859.96
		Secured Supplemental	4,466.69	.00	.00	4,466.69
		Secured Defaulted Master	1,696.70	.00	.00	1,696.70
		Secured Defaulted Supplemental	.46	.00	.00	.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,064.56	.00	.00	95,064.56
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	3,964.50	.00	.00	3,964.50
		Unsecured	179.95	.00	.00	179.95
		Secured Supplemental	208.23	.00	.00	208.23
		Secured Defaulted Master	79.10	.00	.00	79.10
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,431.80	.00	.00	4,431.80
		Secured Master	9,223,780.68	.00	.00	9,223,780.68
		Unsecured	425,101.85	.00	.00	425,101.85
		Secured Supplemental	478,818.65	.00	.00	478,818.65
		Secured Defaulted Master	232,728.38	.00	.00	232,728.38
		Secured Defaulted Supplemental	48.99	.00	.00	48.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 131.06 Adj Gross Coll	10,360,478.55	.00	.00	10,360,478.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	340,480.15	.00	.00	340,480.15
		Unsecured	1,954.12	.00	.00	1,954.12
		Secured Supplemental	8,068.77	.00	.00	8,068.77
		Secured Defaulted Master	20,761.59	.00	.00	20,761.59
		Secured Defaulted Supplemental	763.50	.00	.00	763.50
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	372,028.12	.00	.00	372,028.12
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	77.67	.00	.00	77.67
		Unsecured	.45	.00	.00	.45
		Secured Supplemental	1.84	.00	.00	1.84
		Secured Defaulted Master	4.74	.00	.00	4.74
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84.87	.00	.00	84.87
3.01	L A COUNTY LIBRARY					
		Secured Master	19,851.11	.00	.00	19,851.11
		Unsecured	113.93	.00	.00	113.93
		Secured Supplemental	470.44	.00	.00	470.44
		Secured Defaulted Master	1,210.46	.00	.00	1,210.46
		Secured Defaulted Supplemental	44.52	.00	.00	44.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,690.46	.00	.00	21,690.46
7.31	L A C FIRE-FFW					
		Secured Master	5,048.95	.00	.00	5,048.95
		Unsecured	28.98	.00	.00	28.98
		Secured Supplemental	119.66	.00	.00	119.66
		Secured Defaulted Master	307.88	.00	.00	307.88
		Secured Defaulted Supplemental	11.33	.00	.00	11.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,516.80	.00	.00	5,516.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,826.75	.00	.00	1,826.75
		Unsecured	10.48	.00	.00	10.48
		Secured Supplemental	43.29	.00	.00	43.29
		Secured Defaulted Master	111.40	.00	.00	111.40
		Secured Defaulted Supplemental	4.10	.00	.00	4.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,996.02	.00	.00	1,996.02
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	10,339.75	.00	.00	10,339.75
		Unsecured	59.34	.00	.00	59.34
		Secured Supplemental	245.03	.00	.00	245.03
		Secured Defaulted Master	630.48	.00	.00	630.48
		Secured Defaulted Supplemental	23.19	.00	.00	23.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,297.79	.00	.00	11,297.79
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	2,083.90	.00	.00	2,083.90
		Unsecured	11.96	.00	.00	11.96
		Secured Supplemental	49.39	.00	.00	49.39
		Secured Defaulted Master	127.06	.00	.00	127.06
		Secured Defaulted Supplemental	4.67	.00	.00	4.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,276.98	.00	.00	2,276.98
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	14,196.38	.00	.00	14,196.38
		Unsecured	81.48	.00	.00	81.48
		Secured Supplemental	336.42	.00	.00	336.42
		Secured Defaulted Master	865.67	.00	.00	865.67
		Secured Defaulted Supplemental	31.84	.00	.00	31.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,511.79	.00	.00	15,511.79
132.01	CITY-COMPTON TD #1					
		Secured Master	89,708.07	.00	.00	89,708.07
		Unsecured	514.86	.00	.00	514.86
		Secured Supplemental	2,125.91	.00	.00	2,125.91
		Secured Defaulted Master	5,470.16	.00	.00	5,470.16
		Secured Defaulted Supplemental	201.15	.00	.00	201.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,020.15	.00	.00	98,020.15
132.02	CITY-COMPTON ROSECRANS RP #1					
		Secured Master	.00	297,271.74	.00	297,271.74
		Unsecured	.00	1,706.13	.00	1,706.13
		Secured Supplemental	.00	7,044.80	.00	7,044.80
		Secured Defaulted Master	.00	18,126.87	.00	18,126.87
		Secured Defaulted Supplemental	.00	666.60	.00	666.60
		Manual ATE/YE Adjustment	.00	(283,468.88)	.00	(283,468.88)
		Total Adj Gross Coll	.00	41,347.26	.00	41,347.26
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	127.49	.00	.00	127.49
		Unsecured	.73	.00	.00	.73
		Secured Supplemental	3.03	.00	.00	3.03
		Secured Defaulted Master	7.77	.00	.00	7.77
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139.30	.00	.00	139.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	962.93	.00	.00	962.93
		Unsecured	5.53	.00	.00	5.53
		Secured Supplemental	22.82	.00	.00	22.82
		Secured Defaulted Master	58.72	.00	.00	58.72
		Secured Defaulted Supplemental	2.16	.00	.00	2.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,052.16	.00	.00	1,052.16
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,911.06	.00	.00	1,911.06
		Unsecured	10.97	.00	.00	10.97
		Secured Supplemental	45.29	.00	.00	45.29
		Secured Defaulted Master	116.54	.00	.00	116.54
		Secured Defaulted Supplemental	4.28	.00	.00	4.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,088.14	.00	.00	2,088.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	15,538.58	.00	.00	15,538.58
		Unsecured	89.18	.00	.00	89.18
		Secured Supplemental	368.24	.00	.00	368.24
		Secured Defaulted Master	947.49	.00	.00	947.49
		Secured Defaulted Supplemental	34.85	.00	.00	34.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,978.34	.00	.00	16,978.34
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	4,963.04	.00	.00	4,963.04
		Unsecured	28.48	.00	.00	28.48
		Secured Supplemental	117.61	.00	.00	117.61
		Secured Defaulted Master	302.63	.00	.00	302.63
		Secured Defaulted Supplemental	11.12	.00	.00	11.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,422.88	.00	.00	5,422.88
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	141,363.21	.00	.00	141,363.21
		Unsecured	811.32	.00	.00	811.32
		Secured Supplemental	3,350.05	.00	.00	3,350.05
		Secured Defaulted Master	8,619.93	.00	.00	8,619.93
		Secured Defaulted Supplemental	316.99	.00	.00	316.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,461.50	.00	.00	154,461.50
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	4,632.39	.00	.00	4,632.39
		Unsecured	26.59	.00	.00	26.59
		Secured Supplemental	109.78	.00	.00	109.78
		Secured Defaulted Master	282.49	.00	.00	282.49
		Secured Defaulted Supplemental	10.39	.00	.00	10.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,061.64	.00	.00	5,061.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	678.51	.00	.00	678.51
		Unsecured	3.89	.00	.00	3.89
		Secured Supplemental	16.08	.00	.00	16.08
		Secured Defaulted Master	41.38	.00	.00	41.38
		Secured Defaulted Supplemental	1.52	.00	.00	1.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	741.38	.00	.00	741.38
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	4,426.83	.00	.00	4,426.83
		Unsecured	25.41	.00	.00	25.41
		Secured Supplemental	104.90	.00	.00	104.90
		Secured Defaulted Master	269.94	.00	.00	269.94
		Secured Defaulted Supplemental	9.92	.00	.00	9.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,837.00	.00	.00	4,837.00
		Secured Master	658,216.76	297,271.74	.00	955,488.50
		Unsecured	3,777.70	1,706.13	.00	5,483.83
		Secured Supplemental	15,598.55	7,044.80	.00	22,643.35
		Secured Defaulted Master	40,136.33	18,126.87	.00	58,263.20
		Secured Defaulted Supplemental	1,475.98	666.60	.00	2,142.58
		Manual ATE/YE Adjustment	.00	(283,468.88)	.00	(283,468.88)
		Total CRA 132.02 Adj Gross Coll	719,205.32	41,347.26	.00	760,552.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,022,698.68	.00	.00	5,022,698.68
		Unsecured	590,734.10	.00	.00	590,734.10
		Secured Supplemental	54,449.80	.00	.00	54,449.80
		Secured Defaulted Master	20,251.67	.00	.00	20,251.67
		Secured Defaulted Supplemental	4,136.81	.00	.00	4,136.81
		Manual ATE/YE Adjustment	(3,170.43)	.00	.00	(3,170.43)
		Total Adj Gross Coll	5,689,100.63	.00	.00	5,689,100.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,149.12	.00	.00	1,149.12
		Unsecured	133.64	.00	.00	133.64
		Secured Supplemental	12.19	.00	.00	12.19
		Secured Defaulted Master	4.63	.00	.00	4.63
		Secured Defaulted Supplemental	.94	.00	.00	.94
		Manual ATE/YE Adjustment	(.72)	.00	.00	(.72)
		Total Adj Gross Coll	1,299.80	.00	.00	1,299.80
3.01	L A COUNTY LIBRARY					
		Secured Master	292,863.75	.00	.00	292,863.75
		Unsecured	34,442.09	.00	.00	34,442.09
		Secured Supplemental	3,174.29	.00	.00	3,174.29
		Secured Defaulted Master	1,180.78	.00	.00	1,180.78
		Secured Defaulted Supplemental	241.18	.00	.00	241.18
		Manual ATE/YE Adjustment	(184.86)	.00	.00	(184.86)
		Total Adj Gross Coll	331,717.23	.00	.00	331,717.23
7.31	L A C FIRE-FFW					
		Secured Master	74,823.96	.00	.00	74,823.96
		Unsecured	8,804.64	.00	.00	8,804.64
		Secured Supplemental	809.91	.00	.00	809.91
		Secured Defaulted Master	301.54	.00	.00	301.54
		Secured Defaulted Supplemental	61.35	.00	.00	61.35
		Manual ATE/YE Adjustment	(47.23)	.00	.00	(47.23)
		Total Adj Gross Coll	84,754.17	.00	.00	84,754.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	26,949.78	.00	.00	26,949.78
		Unsecured	3,169.49	.00	.00	3,169.49
		Secured Supplemental	292.12	.00	.00	292.12
		Secured Defaulted Master	108.68	.00	.00	108.68
		Secured Defaulted Supplemental	22.20	.00	.00	22.20
		Manual ATE/YE Adjustment	(17.01)	.00	.00	(17.01)
		Total Adj Gross Coll	30,525.26	.00	.00	30,525.26
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	152,531.76	.00	.00	152,531.76
		Unsecured	17,941.77	.00	.00	17,941.77
		Secured Supplemental	1,653.87	.00	.00	1,653.87
		Secured Defaulted Master	615.03	.00	.00	615.03
		Secured Defaulted Supplemental	125.63	.00	.00	125.63
		Manual ATE/YE Adjustment	(96.28)	.00	.00	(96.28)
		Total Adj Gross Coll	172,771.78	.00	.00	172,771.78
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	8,485.88	.00	.00	8,485.88
		Unsecured	275.10	.00	.00	275.10
		Secured Supplemental	144.10	.00	.00	144.10
		Secured Defaulted Master	38.04	.00	.00	38.04
		Secured Defaulted Supplemental	25.32	.00	.00	25.32
		Manual ATE/YE Adjustment	(5.02)	.00	.00	(5.02)
		Total Adj Gross Coll	8,963.42	.00	.00	8,963.42
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,006.80	.00	.00	4,006.80
		Unsecured	600.79	.00	.00	600.79
		Secured Supplemental	33.95	.00	.00	33.95
		Secured Defaulted Master	15.46	.00	.00	15.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2.59)	.00	.00	(2.59)
		Total Adj Gross Coll	4,654.41	.00	.00	4,654.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	39,989.39	.00	.00	39,989.39
		Unsecured	3,568.09	.00	.00	3,568.09
		Secured Supplemental	1,128.04	.00	.00	1,128.04
		Secured Defaulted Master	259.23	.00	.00	259.23
		Secured Defaulted Supplemental	172.49	.00	.00	172.49
		Manual ATE/YE Adjustment	(25.19)	.00	.00	(25.19)
		Total Adj Gross Coll	45,092.05	.00	.00	45,092.05
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	105,366.47	.00	.00	105,366.47
		Unsecured	13,096.55	.00	.00	13,096.55
		Secured Supplemental	710.01	.00	.00	710.01
		Secured Defaulted Master	363.89	.00	.00	363.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(66.54)	.00	.00	(66.54)
		Total Adj Gross Coll	119,470.38	.00	.00	119,470.38
132.01	CITY-COMPTON TD #1					
		Secured Master	1,323,451.48	.00	.00	1,323,451.48
		Unsecured	155,646.82	.00	.00	155,646.82
		Secured Supplemental	14,345.21	.00	.00	14,345.21
		Secured Defaulted Master	5,336.04	.00	.00	5,336.04
		Secured Defaulted Supplemental	1,089.94	.00	.00	1,089.94
		Manual ATE/YE Adjustment	(835.39)	.00	.00	(835.39)
		Total Adj Gross Coll	1,499,034.10	.00	.00	1,499,034.10
132.04	CITY-COMPTON WALNUT IND RP					
		Secured Master	.00	4,348,413.03	.00	4,348,413.03
		Unsecured	.00	510,958.23	.00	510,958.23
		Secured Supplemental	.00	47,274.49	.00	47,274.49
		Secured Defaulted Master	.00	17,550.83	.00	17,550.83
		Secured Defaulted Supplemental	.00	3,611.82	.00	3,611.82
		Manual ATE/YE Adjustment	.00	(4,295,793.31)	.00	(4,295,793.31)
		Total Adj Gross Coll	.00	632,015.09	.00	632,015.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,878.49	.00	.00	1,878.49
		Unsecured	222.02	.00	.00	222.02
		Secured Supplemental	20.55	.00	.00	20.55
		Secured Defaulted Master	7.56	.00	.00	7.56
		Secured Defaulted Supplemental	1.56	.00	.00	1.56
		Manual ATE/YE Adjustment	(1.19)	.00	.00	(1.19)
		Total Adj Gross Coll	2,128.99	.00	.00	2,128.99
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	14,211.41	.00	.00	14,211.41
		Unsecured	1,669.27	.00	.00	1,669.27
		Secured Supplemental	153.64	.00	.00	153.64
		Secured Defaulted Master	57.29	.00	.00	57.29
		Secured Defaulted Supplemental	11.70	.00	.00	11.70
		Manual ATE/YE Adjustment	(8.97)	.00	.00	(8.97)
		Total Adj Gross Coll	16,094.34	.00	.00	16,094.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	28,189.82	.00	.00	28,189.82
		Unsecured	3,317.20	.00	.00	3,317.20
		Secured Supplemental	305.91	.00	.00	305.91
		Secured Defaulted Master	113.68	.00	.00	113.68
		Secured Defaulted Supplemental	23.22	.00	.00	23.22
		Manual ATE/YE Adjustment	(17.80)	.00	.00	(17.80)
		Total Adj Gross Coll	31,932.03	.00	.00	31,932.03
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	229,236.74	.00	.00	229,236.74
		Unsecured	26,960.93	.00	.00	26,960.93
		Secured Supplemental	2,484.95	.00	.00	2,484.95
		Secured Defaulted Master	924.27	.00	.00	924.27
		Secured Defaulted Supplemental	188.79	.00	.00	188.79
		Manual ATE/YE Adjustment	(144.70)	.00	.00	(144.70)
		Total Adj Gross Coll	259,650.98	.00	.00	259,650.98
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	73,215.95	.00	.00	73,215.95
		Unsecured	8,611.77	.00	.00	8,611.77
		Secured Supplemental	793.79	.00	.00	793.79
		Secured Defaulted Master	295.20	.00	.00	295.20
		Secured Defaulted Supplemental	60.30	.00	.00	60.30
		Manual ATE/YE Adjustment	(46.22)	.00	.00	(46.22)
		Total Adj Gross Coll	82,930.79	.00	.00	82,930.79
845.03	COMPTON UNIFIED SCHOOL DIST	Secured Master	2,091,206.51	.00	.00	2,091,206.51
		Unsecured	245,268.71	.00	.00	245,268.71
		Secured Supplemental	22,605.01	.00	.00	22,605.01
		Secured Defaulted Master	8,408.62	.00	.00	8,408.62
		Secured Defaulted Supplemental	1,717.53	.00	.00	1,717.53
		Manual ATE/YE Adjustment	(1,319.57)	.00	.00	(1,319.57)
		Total Adj Gross Coll	2,367,886.81	.00	.00	2,367,886.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	68,524.50	.00	.00	68,524.50
		Unsecured	8,038.44	.00	.00	8,038.44
		Secured Supplemental	741.00	.00	.00	741.00
		Secured Defaulted Master	275.54	.00	.00	275.54
		Secured Defaulted Supplemental	56.28	.00	.00	56.28
		Manual ATE/YE Adjustment	(43.24)	.00	.00	(43.24)
		Total Adj Gross Coll	77,592.52	.00	.00	77,592.52
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	10,039.61	.00	.00	10,039.61
		Unsecured	1,176.47	.00	.00	1,176.47
		Secured Supplemental	108.34	.00	.00	108.34
		Secured Defaulted Master	40.37	.00	.00	40.37
		Secured Defaulted Supplemental	8.24	.00	.00	8.24
		Manual ATE/YE Adjustment	(6.33)	.00	.00	(6.33)
		Total Adj Gross Coll	11,366.70	.00	.00	11,366.70
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	65,482.23	.00	.00	65,482.23
		Unsecured	7,681.80	.00	.00	7,681.80
		Secured Supplemental	708.14	.00	.00	708.14
		Secured Defaulted Master	263.32	.00	.00	263.32
		Secured Defaulted Supplemental	53.78	.00	.00	53.78
		Manual ATE/YE Adjustment	(41.32)	.00	.00	(41.32)
		Total Adj Gross Coll	74,147.95	.00	.00	74,147.95
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	(5,688.74)	.00	.00	(5,688.74)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	5,688.74	.00	.00	5,688.74
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	(186.42)	.00	.00	(186.42)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	186.42	.00	.00	186.42
		Total Adj Gross Coll	.00	.00	.00	.00
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	(27.30)	.00	.00	(27.30)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	27.30	.00	.00	27.30
		Total Adj Gross Coll	.00	.00	.00	.00
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	(178.14)	.00	.00	(178.14)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	178.14	.00	.00	178.14
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	9,628,221.73	4,348,413.03	.00	13,976,634.76
		Unsecured	1,131,359.69	510,958.23	.00	1,642,317.92
		Secured Supplemental	104,674.82	47,274.49	.00	151,949.31
		Secured Defaulted Master	38,860.84	17,550.83	.00	56,411.67
		Secured Defaulted Supplemental	7,997.26	3,611.82	.00	11,609.08
		Manual ATE/YE Adjustment	.00	(4,295,793.31)	.00	(4,295,793.31)
		Total CRA 132.04 Adj Gross Coll	10,911,114.34	632,015.09	.00	11,543,129.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	649,250.66	.00	.00	649,250.66
		Unsecured	54,104.71	.00	.00	54,104.71
		Secured Supplemental	5,328.07	.00	.00	5,328.07
		Secured Defaulted Master	29,213.54	.00	.00	29,213.54
		Secured Defaulted Supplemental	782.14	.00	.00	782.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	738,679.12	.00	.00	738,679.12
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	148.04	.00	.00	148.04
		Unsecured	12.34	.00	.00	12.34
		Secured Supplemental	1.21	.00	.00	1.21
		Secured Defaulted Master	6.65	.00	.00	6.65
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168.43	.00	.00	168.43
3.01	L A COUNTY LIBRARY					
		Secured Master	37,852.91	.00	.00	37,852.91
		Unsecured	3,154.46	.00	.00	3,154.46
		Secured Supplemental	310.59	.00	.00	310.59
		Secured Defaulted Master	1,703.22	.00	.00	1,703.22
		Secured Defaulted Supplemental	45.59	.00	.00	45.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,066.77	.00	.00	43,066.77
7.31	L A C FIRE-FFW					
		Secured Master	9,628.04	.00	.00	9,628.04
		Unsecured	802.32	.00	.00	802.32
		Secured Supplemental	79.08	.00	.00	79.08
		Secured Defaulted Master	433.20	.00	.00	433.20
		Secured Defaulted Supplemental	11.59	.00	.00	11.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,954.23	.00	.00	10,954.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,483.23	.00	.00	3,483.23
		Unsecured	290.28	.00	.00	290.28
		Secured Supplemental	28.57	.00	.00	28.57
		Secured Defaulted Master	156.74	.00	.00	156.74
		Secured Defaulted Supplemental	4.19	.00	.00	4.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,963.01	.00	.00	3,963.01
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	19,715.76	.00	.00	19,715.76
		Unsecured	1,643.02	.00	.00	1,643.02
		Secured Supplemental	161.75	.00	.00	161.75
		Secured Defaulted Master	887.13	.00	.00	887.13
		Secured Defaulted Supplemental	23.75	.00	.00	23.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,431.41	.00	.00	22,431.41
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	3,973.43	.00	.00	3,973.43
		Unsecured	331.13	.00	.00	331.13
		Secured Supplemental	32.59	.00	.00	32.59
		Secured Defaulted Master	178.80	.00	.00	178.80
		Secured Defaulted Supplemental	4.78	.00	.00	4.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,520.73	.00	.00	4,520.73
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	27,069.95	.00	.00	27,069.95
		Unsecured	2,255.87	.00	.00	2,255.87
		Secured Supplemental	222.10	.00	.00	222.10
		Secured Defaulted Master	1,218.03	.00	.00	1,218.03
		Secured Defaulted Supplemental	32.61	.00	.00	32.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,798.56	.00	.00	30,798.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
132.01	CITY-COMPTON TD #1					
		Secured Master	171,058.15	.00	.00	171,058.15
		Unsecured	14,255.09	.00	.00	14,255.09
		Secured Supplemental	1,403.55	.00	.00	1,403.55
		Secured Defaulted Master	7,696.93	.00	.00	7,696.93
		Secured Defaulted Supplemental	206.07	.00	.00	206.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194,619.79	.00	.00	194,619.79
132.05	CITY-COMPTON WL IND RP3 76ANX					
		Secured Master	.00	566,820.57	.00	566,820.57
		Unsecured	.00	47,238.32	.00	47,238.32
		Secured Supplemental	.00	4,645.31	.00	4,645.31
		Secured Defaulted Master	.00	25,506.02	.00	25,506.02
		Secured Defaulted Supplemental	.00	682.88	.00	682.88
		Manual ATE/YE Adjustment	.00	(539,499.83)	.00	(539,499.83)
		Total Adj Gross Coll	.00	105,393.27	.00	105,393.27
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	243.11	.00	.00	243.11
		Unsecured	20.26	.00	.00	20.26
		Secured Supplemental	2.00	.00	.00	2.00
		Secured Defaulted Master	10.94	.00	.00	10.94
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	276.61	.00	.00	276.61
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,836.24	.00	.00	1,836.24
		Unsecured	153.02	.00	.00	153.02
		Secured Supplemental	15.09	.00	.00	15.09
		Secured Defaulted Master	82.63	.00	.00	82.63
		Secured Defaulted Supplemental	2.21	.00	.00	2.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,089.19	.00	.00	2,089.19
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,644.22	.00	.00	3,644.22
		Unsecured	303.68	.00	.00	303.68
		Secured Supplemental	29.91	.00	.00	29.91
		Secured Defaulted Master	163.96	.00	.00	163.96
		Secured Defaulted Supplemental	4.40	.00	.00	4.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,146.17	.00	.00	4,146.17
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	29,629.63	.00	.00	29,629.63
		Unsecured	2,469.17	.00	.00	2,469.17
		Secured Supplemental	243.14	.00	.00	243.14
		Secured Defaulted Master	1,333.21	.00	.00	1,333.21
		Secured Defaulted Supplemental	35.69	.00	.00	35.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,710.84	.00	.00	33,710.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	9,463.67	.00	.00	9,463.67
		Unsecured	788.65	.00	.00	788.65
		Secured Supplemental	77.66	.00	.00	77.66
		Secured Defaulted Master	425.82	.00	.00	425.82
		Secured Defaulted Supplemental	11.40	.00	.00	11.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,767.20	.00	.00	10,767.20
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	268,416.92	.00	.00	268,416.92
		Unsecured	22,463.35	.00	.00	22,463.35
		Secured Supplemental	1,991.65	.00	.00	1,991.65
		Secured Defaulted Master	12,128.93	.00	.00	12,128.93
		Secured Defaulted Supplemental	324.73	.00	.00	324.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	305,325.58	.00	.00	305,325.58
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	8,795.94	.00	.00	8,795.94
		Unsecured	736.12	.00	.00	736.12
		Secured Supplemental	65.26	.00	.00	65.26
		Secured Defaulted Master	397.45	.00	.00	397.45
		Secured Defaulted Supplemental	10.64	.00	.00	10.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,005.41	.00	.00	10,005.41
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	1,288.31	.00	.00	1,288.31
		Unsecured	107.82	.00	.00	107.82
		Secured Supplemental	9.56	.00	.00	9.56
		Secured Defaulted Master	58.22	.00	.00	58.22
		Secured Defaulted Supplemental	1.56	.00	.00	1.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,465.47	.00	.00	1,465.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	8,405.48	.00	.00	8,405.48
		Unsecured	703.44	.00	.00	703.44
		Secured Supplemental	62.37	.00	.00	62.37
		Secured Defaulted Master	379.81	.00	.00	379.81
		Secured Defaulted Supplemental	10.17	.00	.00	10.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,561.27	.00	.00	9,561.27
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	1,080.66	.00	.00	1,080.66
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	208.86	.00	.00	208.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,289.52	.00	.00	1,289.52
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	48.71	.00	.00	48.71
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	9.41	.00	.00	9.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58.12	.00	.00	58.12
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	5.37	.00	.00	5.37
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1.04	.00	.00	1.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.41	.00	.00	6.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	11.15	.00	.00	11.15
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	2.15	.00	.00	2.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.30	.00	.00	13.30
		Secured Master	1,255,049.58	566,820.57	.00	1,821,870.15
		Unsecured	104,594.73	47,238.32	.00	151,833.05
		Secured Supplemental	10,285.61	4,645.31	.00	14,930.92
		Secured Defaulted Master	56,475.21	25,506.02	.00	81,981.23
		Secured Defaulted Supplemental	1,512.01	682.88	.00	2,194.89
		Manual ATE/YE Adjustment	.00	(539,499.83)	.00	(539,499.83)
		Total CRA 132.05 Adj Gross Coll	1,427,917.14	105,393.27	.00	1,533,310.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,217,091.13	.00	.00	2,217,091.13
		Unsecured	183,969.48	.00	.00	183,969.48
		Secured Supplemental	45,162.58	.00	.00	45,162.58
		Secured Defaulted Master	9,798.19	.00	.00	9,798.19
		Secured Defaulted Supplemental	1,437.51	.00	.00	1,437.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,457,458.89	.00	.00	2,457,458.89
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	506.66	.00	.00	506.66
		Unsecured	42.08	.00	.00	42.08
		Secured Supplemental	10.35	.00	.00	10.35
		Secured Defaulted Master	2.23	.00	.00	2.23
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	561.65	.00	.00	561.65
3.01	L A COUNTY LIBRARY					
		Secured Master	129,609.94	.00	.00	129,609.94
		Unsecured	10,761.31	.00	.00	10,761.31
		Secured Supplemental	2,644.09	.00	.00	2,644.09
		Secured Defaulted Master	571.27	.00	.00	571.27
		Secured Defaulted Supplemental	83.83	.00	.00	83.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143,670.44	.00	.00	143,670.44
7.31	L A C FIRE-FFW					
		Secured Master	32,307.18	.00	.00	32,307.18
		Unsecured	2,671.26	.00	.00	2,671.26
		Secured Supplemental	653.12	.00	.00	653.12
		Secured Defaulted Master	145.30	.00	.00	145.30
		Secured Defaulted Supplemental	21.31	.00	.00	21.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,798.17	.00	.00	35,798.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	11,926.85	.00	.00	11,926.85
		Unsecured	990.27	.00	.00	990.27
		Secured Supplemental	243.31	.00	.00	243.31
		Secured Defaulted Master	52.58	.00	.00	52.58
		Secured Defaulted Supplemental	7.71	.00	.00	7.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,220.72	.00	.00	13,220.72
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	67,510.09	.00	.00	67,510.09
		Unsecured	5,605.24	.00	.00	5,605.24
		Secured Supplemental	1,377.20	.00	.00	1,377.20
		Secured Defaulted Master	297.53	.00	.00	297.53
		Secured Defaulted Supplemental	43.65	.00	.00	43.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,833.71	.00	.00	74,833.71
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	4,302.70	.00	.00	4,302.70
		Unsecured	212.08	.00	.00	212.08
		Secured Supplemental	18.44	.00	.00	18.44
		Secured Defaulted Master	59.96	.00	.00	59.96
		Secured Defaulted Supplemental	8.80	.00	.00	8.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,601.98	.00	.00	4,601.98
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,673.67	.00	.00	1,673.67
		Unsecured	165.09	.00	.00	165.09
		Secured Supplemental	46.64	.00	.00	46.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,885.40	.00	.00	1,885.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	29,312.94	.00	.00	29,312.94
		Unsecured	1,444.88	.00	.00	1,444.88
		Secured Supplemental	125.60	.00	.00	125.60
		Secured Defaulted Master	408.53	.00	.00	408.53
		Secured Defaulted Supplemental	59.93	.00	.00	59.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,351.88	.00	.00	31,351.88
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	39,408.39	.00	.00	39,408.39
		Unsecured	3,886.93	.00	.00	3,886.93
		Secured Supplemental	1,097.68	.00	.00	1,097.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,393.00	.00	.00	44,393.00
132.01	CITY-COMPTON TD #1					
		Secured Master	748,199.99	.00	.00	748,199.99
		Unsecured	64,783.49	.00	.00	64,783.49
		Secured Supplemental	16,625.44	.00	.00	16,625.44
		Secured Defaulted Master	2,581.57	.00	.00	2,581.57
		Secured Defaulted Supplemental	378.75	.00	.00	378.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	832,569.24	.00	.00	832,569.24
132.06	CITY-COMPTON WL IND RP3 80ANX					
		Secured Master	.00	1,997,050.84	.00	1,997,050.84
		Unsecured	.00	166,735.64	.00	166,735.64
		Secured Supplemental	.00	41,216.36	.00	41,216.36
		Secured Defaulted Master	.00	8,554.73	.00	8,554.73
		Secured Defaulted Supplemental	.00	1,255.09	.00	1,255.09
		Manual ATE/YE Adjustment	.00	(1,939,906.82)	.00	(1,939,906.82)
		Total Adj Gross Coll	.00	274,905.84	.00	274,905.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	832.26	.00	.00	832.26
		Unsecured	69.11	.00	.00	69.11
		Secured Supplemental	16.98	.00	.00	16.98
		Secured Defaulted Master	3.66	.00	.00	3.66
		Secured Defaulted Supplemental	.53	.00	.00	.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	922.54	.00	.00	922.54
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,286.61	.00	.00	6,286.61
		Unsecured	521.97	.00	.00	521.97
		Secured Supplemental	128.27	.00	.00	128.27
		Secured Defaulted Master	27.72	.00	.00	27.72
		Secured Defaulted Supplemental	4.06	.00	.00	4.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,968.63	.00	.00	6,968.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	12,478.68	.00	.00	12,478.68
		Unsecured	1,036.08	.00	.00	1,036.08
		Secured Supplemental	254.55	.00	.00	254.55
		Secured Defaulted Master	55.00	.00	.00	55.00
		Secured Defaulted Supplemental	8.07	.00	.00	8.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,832.38	.00	.00	13,832.38
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	101,453.41	.00	.00	101,453.41
		Unsecured	8,423.50	.00	.00	8,423.50
		Secured Supplemental	2,069.69	.00	.00	2,069.69
		Secured Defaulted Master	447.15	.00	.00	447.15
		Secured Defaulted Supplemental	65.62	.00	.00	65.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,459.37	.00	.00	112,459.37
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	32,403.81	.00	.00	32,403.81
		Unsecured	2,690.43	.00	.00	2,690.43
		Secured Supplemental	661.05	.00	.00	661.05
		Secured Defaulted Master	142.81	.00	.00	142.81
		Secured Defaulted Supplemental	20.95	.00	.00	20.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,919.05	.00	.00	35,919.05
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	922,971.47	.00	.00	922,971.47
		Unsecured	76,632.77	.00	.00	76,632.77
		Secured Supplemental	18,828.95	.00	.00	18,828.95
		Secured Defaulted Master	4,068.06	.00	.00	4,068.06
		Secured Defaulted Supplemental	596.84	.00	.00	596.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,023,098.09	.00	.00	1,023,098.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	30,245.73	.00	.00	30,245.73
		Unsecured	2,511.25	.00	.00	2,511.25
		Secured Supplemental	617.01	.00	.00	617.01
		Secured Defaulted Master	133.31	.00	.00	133.31
		Secured Defaulted Supplemental	19.56	.00	.00	19.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,526.86	.00	.00	33,526.86
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	4,429.76	.00	.00	4,429.76
		Unsecured	367.78	.00	.00	367.78
		Secured Supplemental	90.36	.00	.00	90.36
		Secured Defaulted Master	19.51	.00	.00	19.51
		Secured Defaulted Supplemental	2.88	.00	.00	2.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,910.29	.00	.00	4,910.29
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	28,902.87	.00	.00	28,902.87
		Unsecured	2,399.76	.00	.00	2,399.76
		Secured Supplemental	589.62	.00	.00	589.62
		Secured Defaulted Master	127.40	.00	.00	127.40
		Secured Defaulted Supplemental	18.69	.00	.00	18.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,038.34	.00	.00	32,038.34
		Secured Master	4,421,854.14	1,997,050.84	.00	6,418,904.98
		Unsecured	369,184.76	166,735.64	.00	535,920.40
		Secured Supplemental	91,260.93	41,216.36	.00	132,477.29
		Secured Defaulted Master	18,941.78	8,554.73	.00	27,496.51
		Secured Defaulted Supplemental	2,779.02	1,255.09	.00	4,034.11
		Manual ATE/YE Adjustment	.00	(1,939,906.82)	.00	(1,939,906.82)
		Total CRA 132.06 Adj Gross Coll	4,904,020.63	274,905.84	.00	5,178,926.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,312,033.25	.00	.00	2,312,033.25
		Unsecured	172,183.17	.00	.00	172,183.17
		Secured Supplemental	91,474.98	.00	.00	91,474.98
		Secured Defaulted Master	174,404.72	.00	.00	174,404.72
		Secured Defaulted Supplemental	5,925.73	.00	.00	5,925.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,756,021.85	.00	.00	2,756,021.85
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	523.39	.00	.00	523.39
		Unsecured	39.24	.00	.00	39.24
		Secured Supplemental	20.85	.00	.00	20.85
		Secured Defaulted Master	39.22	.00	.00	39.22
		Secured Defaulted Supplemental	1.36	.00	.00	1.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	624.06	.00	.00	624.06
3.01	L A COUNTY LIBRARY					
		Secured Master	133,862.85	.00	.00	133,862.85
		Unsecured	10,025.23	.00	.00	10,025.23
		Secured Supplemental	5,327.57	.00	.00	5,327.57
		Secured Defaulted Master	10,011.92	.00	.00	10,011.92
		Secured Defaulted Supplemental	345.14	.00	.00	345.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159,572.71	.00	.00	159,572.71
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.35	.00	.00	4.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.35	.00	.00	4.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	34,321.04	.00	.00	34,321.04
		Unsecured	2,554.28	.00	.00	2,554.28
		Secured Supplemental	1,356.72	.00	.00	1,356.72
		Secured Defaulted Master	2,594.71	.00	.00	2,594.71
		Secured Defaulted Supplemental	87.79	.00	.00	87.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,914.54	.00	.00	40,914.54
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.16	.00	.00	1.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.16	.00	.00	1.16
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	12,321.65	.00	.00	12,321.65
		Unsecured	922.54	.00	.00	922.54
		Secured Supplemental	490.26	.00	.00	490.26
		Secured Defaulted Master	921.27	.00	.00	921.27
		Secured Defaulted Supplemental	31.77	.00	.00	31.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,687.49	.00	.00	14,687.49
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	69,741.88	.00	.00	69,741.88
		Unsecured	5,221.71	.00	.00	5,221.71
		Secured Supplemental	2,774.90	.00	.00	2,774.90
		Secured Defaulted Master	5,214.75	.00	.00	5,214.75
		Secured Defaulted Supplemental	179.77	.00	.00	179.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,133.01	.00	.00	83,133.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
33.60	FIRESTONE GARBAGE DISPOSAL DIST					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.06	.00	.00	2.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.06	.00	.00	2.06
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	13,354.08	.00	.00	13,354.08
		Unsecured	1,023.07	.00	.00	1,023.07
		Secured Supplemental	554.45	.00	.00	554.45
		Secured Defaulted Master	896.53	.00	.00	896.53
		Secured Defaulted Supplemental	36.23	.00	.00	36.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,864.36	.00	.00	15,864.36
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	125.79	.00	.00	125.79
		Unsecured	5.46	.00	.00	5.46
		Secured Supplemental	.90	.00	.00	.90
		Secured Defaulted Master	29.63	.00	.00	29.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161.78	.00	.00	161.78
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	90,756.05	.00	.00	90,756.05
		Unsecured	7,029.57	.00	.00	7,029.57
		Secured Supplemental	3,562.77	.00	.00	3,562.77
		Secured Defaulted Master	6,919.61	.00	.00	6,919.61
		Secured Defaulted Supplemental	246.82	.00	.00	246.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,514.82	.00	.00	108,514.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	397.08	.00	.00	397.08
		Unsecured	3.59	.00	.00	3.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	48.89	.00	.00	48.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	449.56	.00	.00	449.56
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	2,825.82	.00	.00	2,825.82
		Unsecured	84.40	.00	.00	84.40
		Secured Supplemental	153.69	.00	.00	153.69
		Secured Defaulted Master	114.46	.00	.00	114.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,178.37	.00	.00	3,178.37
132.01	CITY-COMPTON TD #1					
		Secured Master	613,321.04	.00	.00	613,321.04
		Unsecured	45,356.08	.00	.00	45,356.08
		Secured Supplemental	24,204.91	.00	.00	24,204.91
		Secured Defaulted Master	45,884.96	.00	.00	45,884.96
		Secured Defaulted Supplemental	1,582.30	.00	.00	1,582.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	730,349.29	.00	.00	730,349.29
132.07	CITY COMPTON TD #1 RP AREA					
		Secured Master	.00	2,014,767.17	.00	2,014,767.17
		Unsecured	.00	150,224.80	.00	150,224.80
		Secured Supplemental	.00	79,840.10	.00	79,840.10
		Secured Defaulted Master	.00	151,364.45	.00	151,364.45
		Secured Defaulted Supplemental	.00	5,181.45	.00	5,181.45
		Manual ATE/YE Adjustment	.00	(2,033,671.08)	.00	(2,033,671.08)
		Total Adj Gross Coll	.00	367,706.89	.00	367,706.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	859.76	.00	.00	859.76
		Unsecured	64.37	.00	.00	64.37
		Secured Supplemental	34.22	.00	.00	34.22
		Secured Defaulted Master	64.27	.00	.00	64.27
		Secured Defaulted Supplemental	2.21	.00	.00	2.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,024.83	.00	.00	1,024.83
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,493.51	.00	.00	6,493.51
		Unsecured	486.27	.00	.00	486.27
		Secured Supplemental	258.42	.00	.00	258.42
		Secured Defaulted Master	485.67	.00	.00	485.67
		Secured Defaulted Supplemental	16.74	.00	.00	16.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,740.61	.00	.00	7,740.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	12,887.40	.00	.00	12,887.40
		Unsecured	965.15	.00	.00	965.15
		Secured Supplemental	512.89	.00	.00	512.89
		Secured Defaulted Master	963.92	.00	.00	963.92
		Secured Defaulted Supplemental	33.23	.00	.00	33.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,362.59	.00	.00	15,362.59
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	104,781.84	.00	.00	104,781.84
		Unsecured	7,847.30	.00	.00	7,847.30
		Secured Supplemental	4,170.18	.00	.00	4,170.18
		Secured Defaulted Master	7,836.90	.00	.00	7,836.90
		Secured Defaulted Supplemental	270.17	.00	.00	270.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,906.39	.00	.00	124,906.39
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	33,467.50	.00	.00	33,467.50
		Unsecured	2,506.42	.00	.00	2,506.42
		Secured Supplemental	1,331.96	.00	.00	1,331.96
		Secured Defaulted Master	2,503.08	.00	.00	2,503.08
		Secured Defaulted Supplemental	86.30	.00	.00	86.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,895.26	.00	.00	39,895.26
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	950,988.54	.00	.00	950,988.54
		Unsecured	71,391.07	.00	.00	71,391.07
		Secured Supplemental	37,938.35	.00	.00	37,938.35
		Secured Defaulted Master	71,296.64	.00	.00	71,296.64
		Secured Defaulted Supplemental	2,457.84	.00	.00	2,457.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,134,072.44	.00	.00	1,134,072.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	31,163.59	.00	.00	31,163.59
		Unsecured	2,339.44	.00	.00	2,339.44
		Secured Supplemental	1,243.21	.00	.00	1,243.21
		Secured Defaulted Master	2,336.43	.00	.00	2,336.43
		Secured Defaulted Supplemental	80.55	.00	.00	80.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,163.22	.00	.00	37,163.22
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	4,564.59	.00	.00	4,564.59
		Unsecured	342.64	.00	.00	342.64
		Secured Supplemental	182.08	.00	.00	182.08
		Secured Defaulted Master	342.21	.00	.00	342.21
		Secured Defaulted Supplemental	11.80	.00	.00	11.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,443.32	.00	.00	5,443.32
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	29,780.67	.00	.00	29,780.67
		Unsecured	2,235.61	.00	.00	2,235.61
		Secured Supplemental	1,188.05	.00	.00	1,188.05
		Secured Defaulted Master	2,232.69	.00	.00	2,232.69
		Secured Defaulted Supplemental	76.97	.00	.00	76.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,513.99	.00	.00	35,513.99
907.03	PARAMOUNT UNIFIED SCHOOL DIST	Secured Master	2,366.71	.00	.00	2,366.71
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,366.71	.00	.00	2,366.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	127.89	.00	.00	127.89
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127.89	.00	.00	127.89
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	15.73	.00	.00	15.73
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15.73	.00	.00	15.73
		Secured Master	4,461,081.65	2,014,767.17	.00	6,475,848.82
		Unsecured	332,626.61	150,224.80	.00	482,851.41
		Secured Supplemental	176,781.36	79,840.10	.00	256,621.46
		Secured Defaulted Master	335,150.05	151,364.45	.00	486,514.50
		Secured Defaulted Supplemental	11,472.72	5,181.45	.00	16,654.17
		Manual ATE/YE Adjustment	.00	(2,033,671.08)	.00	(2,033,671.08)
		Total CRA 132.07 Adj Gross Coll	5,317,112.39	367,706.89	.00	5,684,819.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,824,102.88	.00	.00	3,824,102.88
		Unsecured	232,743.51	.00	.00	232,743.51
		Secured Supplemental	67,123.43	.00	.00	67,123.43
		Secured Defaulted Master	243,150.58	.00	.00	243,150.58
		Secured Defaulted Supplemental	93,003.80	.00	.00	93,003.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,460,124.20	.00	.00	4,460,124.20
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	872.86	.00	.00	872.86
		Unsecured	53.11	.00	.00	53.11
		Secured Supplemental	15.33	.00	.00	15.33
		Secured Defaulted Master	56.10	.00	.00	56.10
		Secured Defaulted Supplemental	21.46	.00	.00	21.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,018.86	.00	.00	1,018.86
7.31	L A C FIRE-FFW					
		Secured Master	56,911.85	.00	.00	56,911.85
		Unsecured	3,464.38	.00	.00	3,464.38
		Secured Supplemental	999.09	.00	.00	999.09
		Secured Defaulted Master	3,619.25	.00	.00	3,619.25
		Secured Defaulted Supplemental	1,384.27	.00	.00	1,384.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,378.84	.00	.00	66,378.84
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	20,535.43	.00	.00	20,535.43
		Unsecured	1,249.16	.00	.00	1,249.16
		Secured Supplemental	360.47	.00	.00	360.47
		Secured Defaulted Master	1,319.98	.00	.00	1,319.98
		Secured Defaulted Supplemental	505.25	.00	.00	505.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,970.29	.00	.00	23,970.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	116,179.32	.00	.00	116,179.32
		Unsecured	7,069.21	.00	.00	7,069.21
		Secured Supplemental	2,038.99	.00	.00	2,038.99
		Secured Defaulted Master	7,425.71	.00	.00	7,425.71
		Secured Defaulted Supplemental	2,841.25	.00	.00	2,841.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,554.48	.00	.00	135,554.48
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	121,352.27	.00	.00	121,352.27
		Unsecured	7,289.15	.00	.00	7,289.15
		Secured Supplemental	2,297.66	.00	.00	2,297.66
		Secured Defaulted Master	5,555.53	.00	.00	5,555.53
		Secured Defaulted Supplemental	2,061.89	.00	.00	2,061.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,556.50	.00	.00	138,556.50
136.01	CITY-COVINA TD #1	Secured Master	1,490,198.24	.00	.00	1,490,198.24
		Unsecured	90,717.41	.00	.00	90,717.41
		Secured Supplemental	26,162.10	.00	.00	26,162.10
		Secured Defaulted Master	94,293.33	.00	.00	94,293.33
		Secured Defaulted Supplemental	36,055.10	.00	.00	36,055.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,737,426.18	.00	.00	1,737,426.18
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	8,907.69	.00	.00	8,907.69
		Unsecured	315.76	.00	.00	315.76
		Secured Supplemental	61.16	.00	.00	61.16
		Secured Defaulted Master	2,550.47	.00	.00	2,550.47
		Secured Defaulted Supplemental	1,048.67	.00	.00	1,048.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,883.75	.00	.00	12,883.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	5,171.19	.00	.00	5,171.19
		Unsecured	347.76	.00	.00	347.76
		Secured Supplemental	104.66	.00	.00	104.66
		Secured Defaulted Master	42.08	.00	.00	42.08
		Secured Defaulted Supplemental	5.48	.00	.00	5.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,671.17	.00	.00	5,671.17
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,824.97	.00	.00	10,824.97
		Unsecured	658.48	.00	.00	658.48
		Secured Supplemental	190.01	.00	.00	190.01
		Secured Defaulted Master	695.81	.00	.00	695.81
		Secured Defaulted Supplemental	266.31	.00	.00	266.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,635.58	.00	.00	12,635.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	21,483.88	.00	.00	21,483.88
		Unsecured	1,306.86	.00	.00	1,306.86
		Secured Supplemental	377.11	.00	.00	377.11
		Secured Defaulted Master	1,381.00	.00	.00	1,381.00
		Secured Defaulted Supplemental	528.62	.00	.00	528.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,077.47	.00	.00	25,077.47
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	11,809.32	.00	.00	11,809.32
		Unsecured	1,133.43	.00	.00	1,133.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,942.75	.00	.00	12,942.75
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	308.00	.00	.00	308.00
		Unsecured	29.56	.00	.00	29.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	337.56	.00	.00	337.56
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	217,454.09	.00	.00	217,454.09
		Unsecured	12,721.13	.00	.00	12,721.13
		Secured Supplemental	4,070.11	.00	.00	4,070.11
		Secured Defaulted Master	14,903.98	.00	.00	14,903.98
		Secured Defaulted Supplemental	5,704.74	.00	.00	5,704.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	254,854.05	.00	.00	254,854.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	2,098.94	.00	.00	2,098.94
		Unsecured	122.79	.00	.00	122.79
		Secured Supplemental	39.29	.00	.00	39.29
		Secured Defaulted Master	143.86	.00	.00	143.86
		Secured Defaulted Supplemental	55.04	.00	.00	55.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,459.92	.00	.00	2,459.92
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	92,972.69	.00	.00	92,972.69
		Unsecured	8,923.27	.00	.00	8,923.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,895.96	.00	.00	101,895.96
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	4,030.27	.00	.00	4,030.27
		Unsecured	386.81	.00	.00	386.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,417.08	.00	.00	4,417.08
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	470.04	.00	.00	470.04
		Unsecured	45.11	.00	.00	45.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	515.15	.00	.00	515.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
840.03	CHARTER OAK UNIF SCHOOL DIST					
		Secured Master	2,995.49	.00	.00	2,995.49
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,995.49	.00	.00	2,995.49
840.06	CO.SCH.SERV.FD.- CHARTER OAK					
		Secured Master	117.50	.00	.00	117.50
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117.50	.00	.00	117.50
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK					
		Secured Master	13.03	.00	.00	13.03
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.03	.00	.00	13.03
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	1,267,309.58	.00	.00	1,267,309.58
		Unsecured	74,274.30	.00	.00	74,274.30
		Secured Supplemental	23,763.91	.00	.00	23,763.91
		Secured Defaulted Master	87,019.35	.00	.00	87,019.35
		Secured Defaulted Supplemental	33,308.09	.00	.00	33,308.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,485,675.23	.00	.00	1,485,675.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	55,530.27	.00	.00	55,530.27
		Unsecured	3,254.49	.00	.00	3,254.49
		Secured Supplemental	1,041.28	.00	.00	1,041.28
		Secured Defaulted Master	3,812.95	.00	.00	3,812.95
		Secured Defaulted Supplemental	1,459.46	.00	.00	1,459.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,098.45	.00	.00	65,098.45
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	6,254.42	.00	.00	6,254.42
		Unsecured	366.56	.00	.00	366.56
		Secured Supplemental	117.28	.00	.00	117.28
		Secured Defaulted Master	429.42	.00	.00	429.42
		Secured Defaulted Supplemental	164.37	.00	.00	164.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,332.05	.00	.00	7,332.05
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	6,123.10	.00	.00	6,123.10
		Unsecured	358.86	.00	.00	358.86
		Secured Supplemental	114.83	.00	.00	114.83
		Secured Defaulted Master	420.43	.00	.00	420.43
		Secured Defaulted Supplemental	160.93	.00	.00	160.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,178.15	.00	.00	7,178.15
		Secured Master	7,344,027.32	.00	.00	7,344,027.32
		Unsecured	446,831.10	.00	.00	446,831.10
		Secured Supplemental	128,876.71	.00	.00	128,876.71
		Secured Defaulted Master	466,819.83	.00	.00	466,819.83
		Secured Defaulted Supplemental	178,574.73	.00	.00	178,574.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 136.06 Adj Gross Coll	8,565,129.69	.00	.00	8,565,129.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	655,186.94	.00	.00	655,186.94
		Unsecured	30,412.63	.00	.00	30,412.63
		Secured Supplemental	10,609.16	.00	.00	10,609.16
		Secured Defaulted Master	15,629.98	.00	.00	15,629.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	711,838.71	.00	.00	711,838.71
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	149.37	.00	.00	149.37
		Unsecured	6.93	.00	.00	6.93
		Secured Supplemental	2.42	.00	.00	2.42
		Secured Defaulted Master	3.56	.00	.00	3.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162.28	.00	.00	162.28
7.31	L A C FIRE-FFW					
		Secured Master	9,618.45	.00	.00	9,618.45
		Unsecured	453.06	.00	.00	453.06
		Secured Supplemental	154.52	.00	.00	154.52
		Secured Defaulted Master	232.73	.00	.00	232.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,458.76	.00	.00	10,458.76
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,514.67	.00	.00	3,514.67
		Unsecured	163.18	.00	.00	163.18
		Secured Supplemental	56.92	.00	.00	56.92
		Secured Defaulted Master	83.86	.00	.00	83.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,818.63	.00	.00	3,818.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	19,893.40	.00	.00	19,893.40
		Unsecured	923.61	.00	.00	923.61
		Secured Supplemental	322.10	.00	.00	322.10
		Secured Defaulted Master	474.67	.00	.00	474.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,613.78	.00	.00	21,613.78
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	22,230.71	.00	.00	22,230.71
		Unsecured	1,032.13	.00	.00	1,032.13
		Secured Supplemental	359.94	.00	.00	359.94
		Secured Defaulted Master	530.44	.00	.00	530.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,153.22	.00	.00	24,153.22
136.01	CITY-COVINA TD #1	Secured Master	255,357.68	.00	.00	255,357.68
		Unsecured	11,855.79	.00	.00	11,855.79
		Secured Supplemental	4,134.45	.00	.00	4,134.45
		Secured Defaulted Master	6,093.00	.00	.00	6,093.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277,440.92	.00	.00	277,440.92
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	3,413.88	.00	.00	3,413.88
		Unsecured	(5.01)	.00	.00	(5.01)
		Secured Supplemental	85.94	.00	.00	85.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,494.81	.00	.00	3,494.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	607.78	.00	.00	607.78
		Unsecured	52.22	.00	.00	52.22
		Secured Supplemental	5.34	.00	.00	5.34
		Secured Defaulted Master	26.46	.00	.00	26.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	691.80	.00	.00	691.80
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,852.72	.00	.00	1,852.72
		Unsecured	86.02	.00	.00	86.02
		Secured Supplemental	30.00	.00	.00	30.00
		Secured Defaulted Master	44.21	.00	.00	44.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,012.95	.00	.00	2,012.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,676.98	.00	.00	3,676.98
		Unsecured	170.72	.00	.00	170.72
		Secured Supplemental	59.54	.00	.00	59.54
		Secured Defaulted Master	87.73	.00	.00	87.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,994.97	.00	.00	3,994.97
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	39,683.91	.00	.00	39,683.91
		Unsecured	1,842.45	.00	.00	1,842.45
		Secured Supplemental	642.51	.00	.00	642.51
		Secured Defaulted Master	946.89	.00	.00	946.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,115.76	.00	.00	43,115.76
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	383.03	.00	.00	383.03
		Unsecured	17.79	.00	.00	17.79
		Secured Supplemental	6.20	.00	.00	6.20
		Secured Defaulted Master	9.14	.00	.00	9.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	416.16	.00	.00	416.16
840.03	CHARTER OAK UNIF SCHOOL DIST					
		Secured Master	134,556.25	.00	.00	134,556.25
		Unsecured	(197.55)	.00	.00	(197.55)
		Secured Supplemental	3,387.14	.00	.00	3,387.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137,745.84	.00	.00	137,745.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
840.06	CO.SCH.SERV.FD.- CHARTER OAK	Secured Master	5,275.72	.00	.00	5,275.72
		Unsecured	(7.74)	.00	.00	(7.74)
		Secured Supplemental	132.80	.00	.00	132.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,400.78	.00	.00	5,400.78
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK	Secured Master	585.48	.00	.00	585.48
		Unsecured	(.86)	.00	.00	(.86)
		Secured Supplemental	14.74	.00	.00	14.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	599.36	.00	.00	599.36
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	126,990.44	.00	.00	126,990.44
		Unsecured	10,911.19	.00	.00	10,911.19
		Secured Supplemental	1,115.57	.00	.00	1,115.57
		Secured Defaulted Master	5,528.54	.00	.00	5,528.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,545.74	.00	.00	144,545.74
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	Secured Master	5,564.39	.00	.00	5,564.39
		Unsecured	478.10	.00	.00	478.10
		Secured Supplemental	48.88	.00	.00	48.88
		Secured Defaulted Master	242.25	.00	.00	242.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,333.62	.00	.00	6,333.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	Secured Master	626.73	.00	.00	626.73
		Unsecured	53.85	.00	.00	53.85
		Secured Supplemental	5.50	.00	.00	5.50
		Secured Defaulted Master	27.29	.00	.00	27.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	713.37	.00	.00	713.37
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.	Secured Master	613.57	.00	.00	613.57
		Unsecured	52.72	.00	.00	52.72
		Secured Supplemental	5.39	.00	.00	5.39
		Secured Defaulted Master	26.71	.00	.00	26.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	698.39	.00	.00	698.39
		Secured Master	1,289,782.10	.00	.00	1,289,782.10
		Unsecured	58,301.23	.00	.00	58,301.23
		Secured Supplemental	21,179.06	.00	.00	21,179.06
		Secured Defaulted Master	29,987.46	.00	.00	29,987.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 136.08 Adj Gross Coll	1,399,249.85	.00	.00	1,399,249.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	507,761.29	.00	.00	507,761.29
		Unsecured	3,166.05	.00	.00	3,166.05
		Secured Supplemental	6,810.80	.00	.00	6,810.80
		Secured Defaulted Master	3,438.77	.00	.00	3,438.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	521,176.91	.00	.00	521,176.91
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	115.78	.00	.00	115.78
		Unsecured	.72	.00	.00	.72
		Secured Supplemental	1.54	.00	.00	1.54
		Secured Defaulted Master	.78	.00	.00	.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118.82	.00	.00	118.82
7.31	L A C FIRE-FFW					
		Secured Master	7,535.41	.00	.00	7,535.41
		Unsecured	45.58	.00	.00	45.58
		Secured Supplemental	100.95	.00	.00	100.95
		Secured Defaulted Master	51.19	.00	.00	51.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,733.13	.00	.00	7,733.13
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,724.25	.00	.00	2,724.25
		Unsecured	16.98	.00	.00	16.98
		Secured Supplemental	36.54	.00	.00	36.54
		Secured Defaulted Master	18.45	.00	.00	18.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,796.22	.00	.00	2,796.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	15,419.54	.00	.00	15,419.54
		Unsecured	96.10	.00	.00	96.10
		Secured Supplemental	206.82	.00	.00	206.82
		Secured Defaulted Master	104.42	.00	.00	104.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,826.88	.00	.00	15,826.88
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	17,231.22	.00	.00	17,231.22
		Unsecured	107.40	.00	.00	107.40
		Secured Supplemental	231.12	.00	.00	231.12
		Secured Defaulted Master	116.69	.00	.00	116.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,686.43	.00	.00	17,686.43
136.01	CITY-COVINA TD #1	Secured Master	197,930.00	.00	.00	197,930.00
		Unsecured	1,233.60	.00	.00	1,233.60
		Secured Supplemental	2,654.86	.00	.00	2,654.86
		Secured Defaulted Master	1,340.50	.00	.00	1,340.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203,158.96	.00	.00	203,158.96
136.41	CITY-COVINA VEHICLE PD #1	Secured Master	6,071.07	.00	.00	6,071.07
		Unsecured	373.71	.00	.00	373.71
		Secured Supplemental	113.15	.00	.00	113.15
		Secured Defaulted Master	2.42	.00	.00	2.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,560.35	.00	.00	6,560.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	859.55	.00	.00	859.55
		Unsecured	5.35	.00	.00	5.35
		Secured Supplemental	11.53	.00	.00	11.53
		Secured Defaulted Master	5.84	.00	.00	5.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	882.27	.00	.00	882.27
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,436.05	.00	.00	1,436.05
		Unsecured	8.95	.00	.00	8.95
		Secured Supplemental	19.27	.00	.00	19.27
		Secured Defaulted Master	9.72	.00	.00	9.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,473.99	.00	.00	1,473.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,850.05	.00	.00	2,850.05
		Unsecured	17.76	.00	.00	17.76
		Secured Supplemental	38.24	.00	.00	38.24
		Secured Defaulted Master	19.30	.00	.00	19.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,925.35	.00	.00	2,925.35
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	30,759.36	.00	.00	30,759.36
		Unsecured	191.71	.00	.00	191.71
		Secured Supplemental	412.58	.00	.00	412.58
		Secured Defaulted Master	208.31	.00	.00	208.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,571.96	.00	.00	31,571.96
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	296.91	.00	.00	296.91
		Unsecured	1.85	.00	.00	1.85
		Secured Supplemental	3.98	.00	.00	3.98
		Secured Defaulted Master	2.00	.00	.00	2.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	304.74	.00	.00	304.74
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	179,593.43	.00	.00	179,593.43
		Unsecured	1,119.32	.00	.00	1,119.32
		Secured Supplemental	2,408.91	.00	.00	2,408.91
		Secured Defaulted Master	1,216.30	.00	.00	1,216.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184,337.96	.00	.00	184,337.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	7,869.32	.00	.00	7,869.32
		Unsecured	49.04	.00	.00	49.04
		Secured Supplemental	105.55	.00	.00	105.55
		Secured Defaulted Master	53.29	.00	.00	53.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,077.20	.00	.00	8,077.20
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	886.35	.00	.00	886.35
		Unsecured	5.52	.00	.00	5.52
		Secured Supplemental	11.89	.00	.00	11.89
		Secured Defaulted Master	6.00	.00	.00	6.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	909.76	.00	.00	909.76
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	867.73	.00	.00	867.73
		Unsecured	5.41	.00	.00	5.41
		Secured Supplemental	11.64	.00	.00	11.64
		Secured Defaulted Master	5.85	.00	.00	5.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	890.63	.00	.00	890.63
		Secured Master	980,207.31	.00	.00	980,207.31
		Unsecured	6,445.05	.00	.00	6,445.05
		Secured Supplemental	13,179.37	.00	.00	13,179.37
		Secured Defaulted Master	6,599.83	.00	.00	6,599.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 136.09 Adj Gross Coll	1,006,431.56	.00	.00	1,006,431.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	636,831.83	.00	.00	636,831.83
		Unsecured	62,127.04	.00	.00	62,127.04
		Secured Supplemental	3,712.61	.00	.00	3,712.61
		Secured Defaulted Master	7,392.27	.00	.00	7,392.27
		Secured Defaulted Supplemental	321.68	.00	.00	321.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	710,385.43	.00	.00	710,385.43
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	167.63	.00	.00	167.63
		Unsecured	16.36	.00	.00	16.36
		Secured Supplemental	.97	.00	.00	.97
		Secured Defaulted Master	1.93	.00	.00	1.93
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186.97	.00	.00	186.97
3.01	L A COUNTY LIBRARY					
		Secured Master	42,872.74	.00	.00	42,872.74
		Unsecured	4,184.97	.00	.00	4,184.97
		Secured Supplemental	248.92	.00	.00	248.92
		Secured Defaulted Master	498.21	.00	.00	498.21
		Secured Defaulted Supplemental	21.67	.00	.00	21.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,826.51	.00	.00	47,826.51
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	257,837.24	.00	.00	257,837.24
		Unsecured	25,168.53	.00	.00	25,168.53
		Secured Supplemental	1,496.95	.00	.00	1,496.95
		Secured Defaulted Master	2,996.22	.00	.00	2,996.22
		Secured Defaulted Supplemental	130.34	.00	.00	130.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	287,629.28	.00	.00	287,629.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	10,579.44	.00	.00	10,579.44
		Unsecured	1,030.27	.00	.00	1,030.27
		Secured Supplemental	62.44	.00	.00	62.44
		Secured Defaulted Master	122.32	.00	.00	122.32
		Secured Defaulted Supplemental	5.34	.00	.00	5.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,799.81	.00	.00	11,799.81
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,945.26	.00	.00	3,945.26
		Unsecured	385.11	.00	.00	385.11
		Secured Supplemental	22.91	.00	.00	22.91
		Secured Defaulted Master	45.88	.00	.00	45.88
		Secured Defaulted Supplemental	1.99	.00	.00	1.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,401.15	.00	.00	4,401.15
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	22,330.50	.00	.00	22,330.50
		Unsecured	2,179.77	.00	.00	2,179.77
		Secured Supplemental	129.65	.00	.00	129.65
		Secured Defaulted Master	259.44	.00	.00	259.44
		Secured Defaulted Supplemental	11.29	.00	.00	11.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,910.65	.00	.00	24,910.65
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	809.94	.00	.00	809.94
		Unsecured	79.07	.00	.00	79.07
		Secured Supplemental	4.69	.00	.00	4.69
		Secured Defaulted Master	9.39	.00	.00	9.39
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	903.51	.00	.00	903.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	30,659.92	.00	.00	30,659.92
		Unsecured	2,992.84	.00	.00	2,992.84
		Secured Supplemental	178.01	.00	.00	178.01
		Secured Defaulted Master	356.28	.00	.00	356.28
		Secured Defaulted Supplemental	15.50	.00	.00	15.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,202.55	.00	.00	34,202.55
138.01	CITY-CUDAHY TD #1	Secured Master	98,841.46	.00	.00	98,841.46
		Unsecured	9,687.28	.00	.00	9,687.28
		Secured Supplemental	557.52	.00	.00	557.52
		Secured Defaulted Master	1,159.63	.00	.00	1,159.63
		Secured Defaulted Supplemental	50.24	.00	.00	50.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,296.13	.00	.00	110,296.13
138.60	CITY-CUDAHY LT DIST ZN #1	Secured Master	225.17	.00	.00	225.17
		Unsecured	4.32	.00	.00	4.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	288.75	.00	.00	288.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	518.24	.00	.00	518.24
138.61	CITY-CUDAHY LT DIST ZN #2	Secured Master	7,986.69	.00	.00	7,986.69
		Unsecured	1,558.68	.00	.00	1,558.68
		Secured Supplemental	(270.39)	.00	.00	(270.39)
		Secured Defaulted Master	(11.69)	.00	.00	(11.69)
		Secured Defaulted Supplemental	9.55	.00	.00	9.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,272.84	.00	.00	9,272.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
138.62	CITY-CUDAHY LT DIST ZN #3	Secured Master	2,376.45	.00	.00	2,376.45
		Unsecured	62.43	.00	.00	62.43
		Secured Supplemental	83.92	.00	.00	83.92
		Secured Defaulted Master	10.68	.00	.00	10.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,533.48	.00	.00	2,533.48
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	275.34	.00	.00	275.34
		Unsecured	26.88	.00	.00	26.88
		Secured Supplemental	1.60	.00	.00	1.60
		Secured Defaulted Master	3.18	.00	.00	3.18
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	307.14	.00	.00	307.14
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,079.69	.00	.00	2,079.69
		Unsecured	203.01	.00	.00	203.01
		Secured Supplemental	12.08	.00	.00	12.08
		Secured Defaulted Master	24.15	.00	.00	24.15
		Secured Defaulted Supplemental	1.05	.00	.00	1.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,319.98	.00	.00	2,319.98
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,127.41	.00	.00	4,127.41
		Unsecured	402.90	.00	.00	402.90
		Secured Supplemental	23.96	.00	.00	23.96
		Secured Defaulted Master	47.97	.00	.00	47.97
		Secured Defaulted Supplemental	2.08	.00	.00	2.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,604.32	.00	.00	4,604.32
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	44,382.68	.00	.00	44,382.68
		Unsecured	4,332.36	.00	.00	4,332.36
		Secured Supplemental	257.67	.00	.00	257.67
		Secured Defaulted Master	515.81	.00	.00	515.81
		Secured Defaulted Supplemental	22.44	.00	.00	22.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,510.96	.00	.00	49,510.96
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD	Secured Master	458.93	.00	.00	458.93
		Unsecured	44.80	.00	.00	44.80
		Secured Supplemental	2.68	.00	.00	2.68
		Secured Defaulted Master	5.36	.00	.00	5.36
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	512.00	.00	.00	512.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	326,763.97	.00	.00	326,763.97
		Unsecured	31,896.70	.00	.00	31,896.70
		Secured Supplemental	1,897.13	.00	.00	1,897.13
		Secured Defaulted Master	3,797.75	.00	.00	3,797.75
		Secured Defaulted Supplemental	165.19	.00	.00	165.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	364,520.74	.00	.00	364,520.74
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	18.25	.00	.00	18.25
		Unsecured	1.77	.00	.00	1.77
		Secured Supplemental	.10	.00	.00	.10
		Secured Defaulted Master	.24	.00	.00	.24
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.37	.00	.00	20.37
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,843.11	.00	.00	1,843.11
		Unsecured	179.92	.00	.00	179.92
		Secured Supplemental	10.69	.00	.00	10.69
		Secured Defaulted Master	21.41	.00	.00	21.41
		Secured Defaulted Supplemental	.93	.00	.00	.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,056.06	.00	.00	2,056.06
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	5,361.68	.00	.00	5,361.68
		Unsecured	523.39	.00	.00	523.39
		Secured Supplemental	31.12	.00	.00	31.12
		Secured Defaulted Master	62.32	.00	.00	62.32
		Secured Defaulted Supplemental	2.72	.00	.00	2.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,981.23	.00	.00	5,981.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,500,775.33	.00	.00	1,500,775.33
		Unsecured	147,088.40	.00	.00	147,088.40
		Secured Supplemental	8,465.23	.00	.00	8,465.23
		Secured Defaulted Master	17,607.50	.00	.00	17,607.50
		Secured Defaulted Supplemental	762.89	.00	.00	762.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 138.02 Adj Gross Coll	1,674,699.35	.00	.00	1,674,699.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	359,141.29	.00	.00	359,141.29
		Unsecured	294.42	.00	.00	294.42
		Secured Supplemental	(1,915.59)	.00	.00	(1,915.59)
		Secured Defaulted Master	6,456.23	.00	.00	6,456.23
		Secured Defaulted Supplemental	331.92	.00	.00	331.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	364,308.27	.00	.00	364,308.27
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	94.61	.00	.00	94.61
		Unsecured	.08	.00	.00	.08
		Secured Supplemental	(.50)	.00	.00	(.50)
		Secured Defaulted Master	1.71	.00	.00	1.71
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95.99	.00	.00	95.99
3.01	L A COUNTY LIBRARY					
		Secured Master	24,188.69	.00	.00	24,188.69
		Unsecured	19.82	.00	.00	19.82
		Secured Supplemental	(128.97)	.00	.00	(128.97)
		Secured Defaulted Master	435.08	.00	.00	435.08
		Secured Defaulted Supplemental	22.34	.00	.00	22.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,536.96	.00	.00	24,536.96
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	145,471.32	.00	.00	145,471.32
		Unsecured	119.17	.00	.00	119.17
		Secured Supplemental	(775.65)	.00	.00	(775.65)
		Secured Defaulted Master	2,616.63	.00	.00	2,616.63
		Secured Defaulted Supplemental	134.32	.00	.00	134.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,565.79	.00	.00	147,565.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	5,958.48	.00	.00	5,958.48
		Unsecured	4.90	.00	.00	4.90
		Secured Supplemental	(31.82)	.00	.00	(31.82)
		Secured Defaulted Master	106.93	.00	.00	106.93
		Secured Defaulted Supplemental	5.53	.00	.00	5.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,044.02	.00	.00	6,044.02
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,225.91	.00	.00	2,225.91
		Unsecured	1.82	.00	.00	1.82
		Secured Supplemental	(11.88)	.00	.00	(11.88)
		Secured Defaulted Master	40.04	.00	.00	40.04
		Secured Defaulted Supplemental	2.06	.00	.00	2.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,257.95	.00	.00	2,257.95
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	12,598.85	.00	.00	12,598.85
		Unsecured	10.32	.00	.00	10.32
		Secured Supplemental	(67.17)	.00	.00	(67.17)
		Secured Defaulted Master	226.61	.00	.00	226.61
		Secured Defaulted Supplemental	11.64	.00	.00	11.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,780.25	.00	.00	12,780.25
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	456.97	.00	.00	456.97
		Unsecured	.37	.00	.00	.37
		Secured Supplemental	(2.44)	.00	.00	(2.44)
		Secured Defaulted Master	8.21	.00	.00	8.21
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	463.54	.00	.00	463.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	17,298.24	.00	.00	17,298.24
		Unsecured	14.17	.00	.00	14.17
		Secured Supplemental	(92.22)	.00	.00	(92.22)
		Secured Defaulted Master	311.16	.00	.00	311.16
		Secured Defaulted Supplemental	15.97	.00	.00	15.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,547.32	.00	.00	17,547.32
138.01	CITY-CUDAHY TD #1					
		Secured Master	55,932.60	.00	.00	55,932.60
		Unsecured	45.57	.00	.00	45.57
		Secured Supplemental	(297.54)	.00	.00	(297.54)
		Secured Defaulted Master	1,010.08	.00	.00	1,010.08
		Secured Defaulted Supplemental	51.27	.00	.00	51.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,741.98	.00	.00	56,741.98
138.60	CITY-CUDAHY LT DIST ZN #1					
		Secured Master	7,149.26	.00	.00	7,149.26
		Unsecured	1.50	.00	.00	1.50
		Secured Supplemental	(25.81)	.00	.00	(25.81)
		Secured Defaulted Master	199.19	.00	.00	199.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,324.14	.00	.00	7,324.14
138.62	CITY-CUDAHY LT DIST ZN #3					
		Secured Master	1,354.03	.00	.00	1,354.03
		Unsecured	1.72	.00	.00	1.72
		Secured Supplemental	(8.95)	.00	.00	(8.95)
		Secured Defaulted Master	14.50	.00	.00	14.50
		Secured Defaulted Supplemental	2.18	.00	.00	2.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,363.48	.00	.00	1,363.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	155.36	.00	.00	155.36
		Unsecured	.12	.00	.00	.12
		Secured Supplemental	(.83)	.00	.00	(.83)
		Secured Defaulted Master	2.81	.00	.00	2.81
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157.61	.00	.00	157.61
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,173.34	.00	.00	1,173.34
		Unsecured	.96	.00	.00	.96
		Secured Supplemental	(6.26)	.00	.00	(6.26)
		Secured Defaulted Master	21.11	.00	.00	21.11
		Secured Defaulted Supplemental	1.08	.00	.00	1.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,190.23	.00	.00	1,190.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,328.67	.00	.00	2,328.67
		Unsecured	1.91	.00	.00	1.91
		Secured Supplemental	(12.42)	.00	.00	(12.42)
		Secured Defaulted Master	41.89	.00	.00	41.89
		Secured Defaulted Supplemental	2.15	.00	.00	2.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,362.20	.00	.00	2,362.20
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	25,040.56	.00	.00	25,040.56
		Unsecured	20.52	.00	.00	20.52
		Secured Supplemental	(133.52)	.00	.00	(133.52)
		Secured Defaulted Master	450.41	.00	.00	450.41
		Secured Defaulted Supplemental	23.12	.00	.00	23.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,401.09	.00	.00	25,401.09
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	258.94	.00	.00	258.94
		Unsecured	.21	.00	.00	.21
		Secured Supplemental	(1.38)	.00	.00	(1.38)
		Secured Defaulted Master	4.67	.00	.00	4.67
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	262.68	.00	.00	262.68
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	184,359.42	.00	.00	184,359.42
		Unsecured	151.02	.00	.00	151.02
		Secured Supplemental	(983.00)	.00	.00	(983.00)
		Secured Defaulted Master	3,316.13	.00	.00	3,316.13
		Secured Defaulted Supplemental	170.22	.00	.00	170.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187,013.79	.00	.00	187,013.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	10.26	.00	.00	10.26
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	(.05)	.00	.00	(.05)
		Secured Defaulted Master	.19	.00	.00	.19
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.42	.00	.00	10.42
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,039.87	.00	.00	1,039.87
		Unsecured	.85	.00	.00	.85
		Secured Supplemental	(5.54)	.00	.00	(5.54)
		Secured Defaulted Master	18.70	.00	.00	18.70
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,054.84	.00	.00	1,054.84
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	3,025.07	.00	.00	3,025.07
		Unsecured	2.48	.00	.00	2.48
		Secured Supplemental	(16.13)	.00	.00	(16.13)
		Secured Defaulted Master	54.40	.00	.00	54.40
		Secured Defaulted Supplemental	2.79	.00	.00	2.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,068.61	.00	.00	3,068.61
		Secured Master	849,261.74	.00	.00	849,261.74
		Unsecured	691.94	.00	.00	691.94
		Secured Supplemental	(4,517.67)	.00	.00	(4,517.67)
		Secured Defaulted Master	15,336.68	.00	.00	15,336.68
		Secured Defaulted Supplemental	778.47	.00	.00	778.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 138.03 Adj Gross Coll	861,551.16	.00	.00	861,551.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	22,541.69	.00	.00	22,541.69
		Unsecured	(2,951.17)	.00	.00	(2,951.17)
		Secured Supplemental	144.86	.00	.00	144.86
		Secured Defaulted Master	2,264.41	.00	.00	2,264.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,999.79	.00	.00	21,999.79
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4.88	.00	.00	4.88
		Unsecured	(.62)	.00	.00	(.62)
		Secured Supplemental	.04	.00	.00	.04
		Secured Defaulted Master	.48	.00	.00	.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.78	.00	.00	4.78
3.01	L A COUNTY LIBRARY					
		Secured Master	1,247.20	.00	.00	1,247.20
		Unsecured	(159.55)	.00	.00	(159.55)
		Secured Supplemental	9.74	.00	.00	9.74
		Secured Defaulted Master	122.41	.00	.00	122.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,219.80	.00	.00	1,219.80
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	7,762.88	.00	.00	7,762.88
		Unsecured	(997.32)	.00	.00	(997.32)
		Secured Supplemental	58.68	.00	.00	58.68
		Secured Defaulted Master	765.24	.00	.00	765.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,589.48	.00	.00	7,589.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	290.34	.00	.00	290.34
		Unsecured	(36.84)	.00	.00	(36.84)
		Secured Supplemental	2.41	.00	.00	2.41
		Secured Defaulted Master	28.27	.00	.00	28.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284.18	.00	.00	284.18
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	114.77	.00	.00	114.77
		Unsecured	(14.68)	.00	.00	(14.68)
		Secured Supplemental	.90	.00	.00	.90
		Secured Defaulted Master	11.27	.00	.00	11.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112.26	.00	.00	112.26
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	652.13	.00	.00	652.13
		Unsecured	(83.10)	.00	.00	(83.10)
		Secured Supplemental	5.24	.00	.00	5.24
		Secured Defaulted Master	63.76	.00	.00	63.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	638.03	.00	.00	638.03
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	23.56	.00	.00	23.56
		Unsecured	(3.01)	.00	.00	(3.01)
		Secured Supplemental	.18	.00	.00	.18
		Secured Defaulted Master	2.31	.00	.00	2.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23.04	.00	.00	23.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	891.91	.00	.00	891.91
		Unsecured	(114.10)	.00	.00	(114.10)
		Secured Supplemental	6.97	.00	.00	6.97
		Secured Defaulted Master	87.54	.00	.00	87.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	872.32	.00	.00	872.32
138.01	CITY-CUDAHY TD #1					
		Secured Master	3,154.93	.00	.00	3,154.93
		Unsecured	(408.52)	.00	.00	(408.52)
		Secured Supplemental	22.37	.00	.00	22.37
		Secured Defaulted Master	313.45	.00	.00	313.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,082.23	.00	.00	3,082.23
138.62	CITY-CUDAHY LT DIST ZN #3					
		Secured Master	10.20	.00	.00	10.20
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.68	.00	.00	.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.88	.00	.00	10.88
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	8.01	.00	.00	8.01
		Unsecured	(1.02)	.00	.00	(1.02)
		Secured Supplemental	.06	.00	.00	.06
		Secured Defaulted Master	.78	.00	.00	.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.83	.00	.00	7.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	60.50	.00	.00	60.50
		Unsecured	(7.74)	.00	.00	(7.74)
		Secured Supplemental	.47	.00	.00	.47
		Secured Defaulted Master	5.94	.00	.00	5.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59.17	.00	.00	59.17
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	120.07	.00	.00	120.07
		Unsecured	(15.36)	.00	.00	(15.36)
		Secured Supplemental	.94	.00	.00	.94
		Secured Defaulted Master	11.79	.00	.00	11.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117.44	.00	.00	117.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	1,291.11	.00	.00	1,291.11
		Unsecured	(165.17)	.00	.00	(165.17)
		Secured Supplemental	10.09	.00	.00	10.09
		Secured Defaulted Master	126.74	.00	.00	126.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,262.77	.00	.00	1,262.77
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	13.35	.00	.00	13.35
		Unsecured	(1.71)	.00	.00	(1.71)
		Secured Supplemental	.10	.00	.00	.10
		Secured Defaulted Master	1.31	.00	.00	1.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.05	.00	.00	13.05
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	9,505.73	.00	.00	9,505.73
		Unsecured	(1,216.03)	.00	.00	(1,216.03)
		Secured Supplemental	74.27	.00	.00	74.27
		Secured Defaulted Master	933.04	.00	.00	933.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,297.01	.00	.00	9,297.01
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	.53	.00	.00	.53
		Unsecured	(.07)	.00	.00	(.07)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.50	.00	.00	.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	53.61	.00	.00	53.61
		Unsecured	(6.86)	.00	.00	(6.86)
		Secured Supplemental	.42	.00	.00	.42
		Secured Defaulted Master	5.26	.00	.00	5.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52.43	.00	.00	52.43
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	155.98	.00	.00	155.98
		Unsecured	(19.95)	.00	.00	(19.95)
		Secured Supplemental	1.22	.00	.00	1.22
		Secured Defaulted Master	15.31	.00	.00	15.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152.56	.00	.00	152.56
		Secured Master	47,903.38	.00	.00	47,903.38
		Unsecured	(6,202.82)	.00	.00	(6,202.82)
		Secured Supplemental	339.64	.00	.00	339.64
		Secured Defaulted Master	4,759.35	.00	.00	4,759.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 138.04 Adj Gross Coll	46,799.55	.00	.00	46,799.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

138.05 CUDAHY - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	923,660.00	.00	.00	923,660.00
		Unsecured	369.15	.00	.00	369.15
		Secured Supplemental	35,020.54	.00	.00	35,020.54
		Secured Defaulted Master	31,494.65	.00	.00	31,494.65
		Secured Defaulted Supplemental	3,883.01	.00	.00	3,883.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	994,427.35	.00	.00	994,427.35
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	245.34	.00	.00	245.34
		Unsecured	.10	.00	.00	.10
		Secured Supplemental	9.31	.00	.00	9.31
		Secured Defaulted Master	8.37	.00	.00	8.37
		Secured Defaulted Supplemental	1.04	.00	.00	1.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	264.16	.00	.00	264.16
3.01	L A COUNTY LIBRARY					
		Secured Master	62,736.46	.00	.00	62,736.46
		Unsecured	25.06	.00	.00	25.06
		Secured Supplemental	2,380.09	.00	.00	2,380.09
		Secured Defaulted Master	2,139.79	.00	.00	2,139.79
		Secured Defaulted Supplemental	263.81	.00	.00	263.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,545.21	.00	.00	67,545.21
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	377,298.25	.00	.00	377,298.25
		Unsecured	150.72	.00	.00	150.72
		Secured Supplemental	14,313.87	.00	.00	14,313.87
		Secured Defaulted Master	12,868.80	.00	.00	12,868.80
		Secured Defaulted Supplemental	1,586.56	.00	.00	1,586.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	406,218.20	.00	.00	406,218.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

138.05 CUDAHY - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	15,516.52	.00	.00	15,516.52
		Unsecured	6.22	.00	.00	6.22
		Secured Supplemental	588.05	.00	.00	588.05
		Secured Defaulted Master	529.29	.00	.00	529.29
		Secured Defaulted Supplemental	65.27	.00	.00	65.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,705.35	.00	.00	16,705.35
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,773.15	.00	.00	5,773.15
		Unsecured	2.31	.00	.00	2.31
		Secured Supplemental	219.01	.00	.00	219.01
		Secured Defaulted Master	196.91	.00	.00	196.91
		Secured Defaulted Supplemental	24.27	.00	.00	24.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,215.65	.00	.00	6,215.65
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	32,676.73	.00	.00	32,676.73
		Unsecured	13.05	.00	.00	13.05
		Secured Supplemental	1,239.67	.00	.00	1,239.67
		Secured Defaulted Master	1,114.54	.00	.00	1,114.54
		Secured Defaulted Supplemental	137.42	.00	.00	137.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,181.41	.00	.00	35,181.41
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,185.20	.00	.00	1,185.20
		Unsecured	.47	.00	.00	.47
		Secured Supplemental	44.97	.00	.00	44.97
		Secured Defaulted Master	40.44	.00	.00	40.44
		Secured Defaulted Supplemental	4.97	.00	.00	4.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,276.05	.00	.00	1,276.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

138.05 CUDAHY - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	44,865.21	.00	.00	44,865.21
		Unsecured	17.92	.00	.00	17.92
		Secured Supplemental	1,702.08	.00	.00	1,702.08
		Secured Defaulted Master	1,530.25	.00	.00	1,530.25
		Secured Defaulted Supplemental	188.65	.00	.00	188.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,304.11	.00	.00	48,304.11
138.01	CITY-CUDAHY TD #1					
		Secured Master	153,306.25	.00	.00	153,306.25
		Unsecured	60.90	.00	.00	60.90
		Secured Supplemental	5,819.53	.00	.00	5,819.53
		Secured Defaulted Master	5,221.85	.00	.00	5,221.85
		Secured Defaulted Supplemental	643.66	.00	.00	643.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165,052.19	.00	.00	165,052.19
138.60	CITY-CUDAHY LT DIST ZN #1					
		Secured Master	3,388.77	.00	.00	3,388.77
		Unsecured	(4.10)	.00	.00	(4.10)
		Secured Supplemental	210.76	.00	.00	210.76
		Secured Defaulted Master	15.82	.00	.00	15.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,611.25	.00	.00	3,611.25
138.62	CITY-CUDAHY LT DIST ZN #3					
		Secured Master	5,604.47	.00	.00	5,604.47
		Unsecured	3.01	.00	.00	3.01
		Secured Supplemental	197.55	.00	.00	197.55
		Secured Defaulted Master	205.97	.00	.00	205.97
		Secured Defaulted Supplemental	25.67	.00	.00	25.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,036.67	.00	.00	6,036.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

138.05 CUDAHY - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	402.97	.00	.00	402.97
		Unsecured	.16	.00	.00	.16
		Secured Supplemental	15.28	.00	.00	15.28
		Secured Defaulted Master	13.75	.00	.00	13.75
		Secured Defaulted Supplemental	1.70	.00	.00	1.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	433.86	.00	.00	433.86
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,043.27	.00	.00	3,043.27
		Unsecured	1.21	.00	.00	1.21
		Secured Supplemental	115.46	.00	.00	115.46
		Secured Defaulted Master	103.80	.00	.00	103.80
		Secured Defaulted Supplemental	12.80	.00	.00	12.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,276.54	.00	.00	3,276.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

138.05 CUDAHY - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,039.74	.00	.00	6,039.74
		Unsecured	2.41	.00	.00	2.41
		Secured Supplemental	229.12	.00	.00	229.12
		Secured Defaulted Master	206.00	.00	.00	206.00
		Secured Defaulted Supplemental	25.40	.00	.00	25.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,502.67	.00	.00	6,502.67
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	64,945.88	.00	.00	64,945.88
		Unsecured	25.94	.00	.00	25.94
		Secured Supplemental	2,463.91	.00	.00	2,463.91
		Secured Defaulted Master	2,215.16	.00	.00	2,215.16
		Secured Defaulted Supplemental	273.11	.00	.00	273.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,924.00	.00	.00	69,924.00
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	671.57	.00	.00	671.57
		Unsecured	.27	.00	.00	.27
		Secured Supplemental	25.47	.00	.00	25.47
		Secured Defaulted Master	22.91	.00	.00	22.91
		Secured Defaulted Supplemental	2.83	.00	.00	2.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	723.05	.00	.00	723.05
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	478,160.08	.00	.00	478,160.08
		Unsecured	191.02	.00	.00	191.02
		Secured Supplemental	18,140.34	.00	.00	18,140.34
		Secured Defaulted Master	16,308.97	.00	.00	16,308.97
		Secured Defaulted Supplemental	2,010.69	.00	.00	2,010.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	514,811.10	.00	.00	514,811.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

138.05 CUDAHY - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	26.63	.00	.00	26.63
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	1.02	.00	.00	1.02
		Secured Defaulted Master	.91	.00	.00	.91
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28.69	.00	.00	28.69
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,696.98	.00	.00	2,696.98
		Unsecured	1.08	.00	.00	1.08
		Secured Supplemental	102.32	.00	.00	102.32
		Secured Defaulted Master	91.98	.00	.00	91.98
		Secured Defaulted Supplemental	11.32	.00	.00	11.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,903.68	.00	.00	2,903.68
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	7,845.91	.00	.00	7,845.91
		Unsecured	3.13	.00	.00	3.13
		Secured Supplemental	297.65	.00	.00	297.65
		Secured Defaulted Master	267.60	.00	.00	267.60
		Secured Defaulted Supplemental	32.99	.00	.00	32.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,447.28	.00	.00	8,447.28
		Secured Master	2,190,089.38	.00	.00	2,190,089.38
		Unsecured	870.04	.00	.00	870.04
		Secured Supplemental	83,136.00	.00	.00	83,136.00
		Secured Defaulted Master	74,597.76	.00	.00	74,597.76
		Secured Defaulted Supplemental	9,195.29	.00	.00	9,195.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 138.05 Adj Gross Coll	2,357,888.47	.00	.00	2,357,888.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,530,802.84	.00	.00	6,530,802.84
		Unsecured	574,014.72	.00	.00	574,014.72
		Secured Supplemental	15,771.54	.00	.00	15,771.54
		Secured Defaulted Master	8,894.44	.00	.00	8,894.44
		Secured Defaulted Supplemental	1,205.58	.00	.00	1,205.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,130,689.12	.00	.00	7,130,689.12
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,489.52	.00	.00	1,489.52
		Unsecured	130.93	.00	.00	130.93
		Secured Supplemental	3.60	.00	.00	3.60
		Secured Defaulted Master	2.03	.00	.00	2.03
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,626.35	.00	.00	1,626.35
3.01	L A COUNTY LIBRARY					
		Secured Master	380,844.82	.00	.00	380,844.82
		Unsecured	33,475.30	.00	.00	33,475.30
		Secured Supplemental	919.69	.00	.00	919.69
		Secured Defaulted Master	518.68	.00	.00	518.68
		Secured Defaulted Supplemental	70.30	.00	.00	70.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	415,828.79	.00	.00	415,828.79
7.31	L A C FIRE-FFW					
		Secured Master	98,247.88	.00	.00	98,247.88
		Unsecured	8,636.69	.00	.00	8,636.69
		Secured Supplemental	236.78	.00	.00	236.78
		Secured Defaulted Master	133.68	.00	.00	133.68
		Secured Defaulted Supplemental	18.11	.00	.00	18.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,273.14	.00	.00	107,273.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	35,046.31	.00	.00	35,046.31
		Unsecured	3,084.33	.00	.00	3,084.33
		Secured Supplemental	84.64	.00	.00	84.64
		Secured Defaulted Master	47.73	.00	.00	47.73
		Secured Defaulted Supplemental	6.47	.00	.00	6.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,269.48	.00	.00	38,269.48
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	198,365.59	.00	.00	198,365.59
		Unsecured	17,457.54	.00	.00	17,457.54
		Secured Supplemental	479.03	.00	.00	479.03
		Secured Defaulted Master	270.15	.00	.00	270.15
		Secured Defaulted Supplemental	36.61	.00	.00	36.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	216,608.92	.00	.00	216,608.92
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	4,883.06	.00	.00	4,883.06
		Unsecured	429.21	.00	.00	429.21
		Secured Supplemental	11.80	.00	.00	11.80
		Secured Defaulted Master	6.65	.00	.00	6.65
		Secured Defaulted Supplemental	.90	.00	.00	.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,331.62	.00	.00	5,331.62
140.01	CITY-CULVER CITY TD #1					
		Secured Master	1,616,732.85	.00	.00	1,616,732.85
		Unsecured	142,106.79	.00	.00	142,106.79
		Secured Supplemental	3,904.20	.00	.00	3,904.20
		Secured Defaulted Master	2,201.83	.00	.00	2,201.83
		Secured Defaulted Supplemental	298.44	.00	.00	298.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,765,244.11	.00	.00	1,765,244.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	18,474.15	.00	.00	18,474.15
		Unsecured	1,623.83	.00	.00	1,623.83
		Secured Supplemental	44.62	.00	.00	44.62
		Secured Defaulted Master	25.16	.00	.00	25.16
		Secured Defaulted Supplemental	3.42	.00	.00	3.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,171.18	.00	.00	20,171.18
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	36,664.72	.00	.00	36,664.72
		Unsecured	3,222.74	.00	.00	3,222.74
		Secured Supplemental	88.54	.00	.00	88.54
		Secured Defaulted Master	49.93	.00	.00	49.93
		Secured Defaulted Supplemental	6.77	.00	.00	6.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,032.70	.00	.00	40,032.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	394,257.35	.00	.00	394,257.35
		Unsecured	34,654.24	.00	.00	34,654.24
		Secured Supplemental	952.08	.00	.00	952.08
		Secured Defaulted Master	536.94	.00	.00	536.94
		Secured Defaulted Supplemental	72.78	.00	.00	72.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	430,473.39	.00	.00	430,473.39
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	4,076.66	.00	.00	4,076.66
		Unsecured	358.32	.00	.00	358.32
		Secured Supplemental	9.84	.00	.00	9.84
		Secured Defaulted Master	5.55	.00	.00	5.55
		Secured Defaulted Supplemental	.75	.00	.00	.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,451.12	.00	.00	4,451.12
850.03	CULVER CITY UNIFIED SCHOOL DIST					
		Secured Master	2,806,130.13	.00	.00	2,806,130.13
		Unsecured	261,216.48	.00	.00	261,216.48
		Secured Supplemental	2,417.94	.00	.00	2,417.94
		Secured Defaulted Master	3,903.63	.00	.00	3,903.63
		Secured Defaulted Supplemental	529.10	.00	.00	529.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,074,197.28	.00	.00	3,074,197.28
850.06	CO.SCH.SERV.FD.- CULVER CITY					
		Secured Master	17,418.66	.00	.00	17,418.66
		Unsecured	53.02	.00	.00	53.02
		Secured Supplemental	504.94	.00	.00	504.94
		Secured Defaulted Master	148.07	.00	.00	148.07
		Secured Defaulted Supplemental	20.07	.00	.00	20.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,144.76	.00	.00	18,144.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY					
		Secured Master	15,195.98	.00	.00	15,195.98
		Unsecured	1,471.96	.00	.00	1,471.96
		Secured Supplemental	(4.84)	.00	.00	(4.84)
		Secured Defaulted Master	16.60	.00	.00	16.60
		Secured Defaulted Supplemental	2.25	.00	.00	2.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,681.95	.00	.00	16,681.95
850.20	CULVER CITY CHILDREN,S CTR.FD.					
		Secured Master	39,649.19	.00	.00	39,649.19
		Unsecured	4,271.90	.00	.00	4,271.90
		Secured Supplemental	(147.34)	.00	.00	(147.34)
		Secured Defaulted Master	9.27	.00	.00	9.27
		Secured Defaulted Supplemental	1.26	.00	.00	1.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,784.28	.00	.00	43,784.28
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	90,777.93	.00	.00	90,777.93
		Unsecured	(6,089.92)	.00	.00	(6,089.92)
		Secured Supplemental	4,422.52	.00	.00	4,422.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,110.53	.00	.00	89,110.53
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	5.06	.00	.00	5.06
		Unsecured	(.34)	.00	.00	(.34)
		Secured Supplemental	.25	.00	.00	.25
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.97	.00	.00	4.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	512.02	.00	.00	512.02
		Unsecured	(34.35)	.00	.00	(34.35)
		Secured Supplemental	24.94	.00	.00	24.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	502.61	.00	.00	502.61
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,489.52	.00	.00	1,489.52
		Unsecured	(99.93)	.00	.00	(99.93)
		Secured Supplemental	72.57	.00	.00	72.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,462.16	.00	.00	1,462.16
		Secured Master	12,291,064.24	.00	.00	12,291,064.24
		Unsecured	1,079,983.46	.00	.00	1,079,983.46
		Secured Supplemental	29,797.34	.00	.00	29,797.34
		Secured Defaulted Master	16,770.34	.00	.00	16,770.34
		Secured Defaulted Supplemental	2,273.08	.00	.00	2,273.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 140.04 Adj Gross Coll	13,419,888.46	.00	.00	13,419,888.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,256,592.24	.00	.00	4,256,592.24
		Unsecured	71,871.14	.00	.00	71,871.14
		Secured Supplemental	86,465.79	.00	.00	86,465.79
		Secured Defaulted Master	37,019.70	.00	.00	37,019.70
		Secured Defaulted Supplemental	2,634.91	.00	.00	2,634.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,454,583.78	.00	.00	4,454,583.78
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	970.84	.00	.00	970.84
		Unsecured	16.39	.00	.00	16.39
		Secured Supplemental	19.72	.00	.00	19.72
		Secured Defaulted Master	8.44	.00	.00	8.44
		Secured Defaulted Supplemental	.59	.00	.00	.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,015.98	.00	.00	1,015.98
3.01	L A COUNTY LIBRARY					
		Secured Master	248,220.19	.00	.00	248,220.19
		Unsecured	4,191.11	.00	.00	4,191.11
		Secured Supplemental	5,042.19	.00	.00	5,042.19
		Secured Defaulted Master	2,158.78	.00	.00	2,158.78
		Secured Defaulted Supplemental	153.65	.00	.00	153.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	259,765.92	.00	.00	259,765.92
7.31	L A C FIRE-FFW					
		Secured Master	63,973.12	.00	.00	63,973.12
		Unsecured	1,080.16	.00	.00	1,080.16
		Secured Supplemental	1,299.51	.00	.00	1,299.51
		Secured Defaulted Master	556.38	.00	.00	556.38
		Secured Defaulted Supplemental	39.60	.00	.00	39.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,948.77	.00	.00	66,948.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	22,841.80	.00	.00	22,841.80
		Unsecured	385.68	.00	.00	385.68
		Secured Supplemental	463.99	.00	.00	463.99
		Secured Defaulted Master	198.66	.00	.00	198.66
		Secured Defaulted Supplemental	14.13	.00	.00	14.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,904.26	.00	.00	23,904.26
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	129,287.23	.00	.00	129,287.23
		Unsecured	2,182.97	.00	.00	2,182.97
		Secured Supplemental	2,626.26	.00	.00	2,626.26
		Secured Defaulted Master	1,124.43	.00	.00	1,124.43
		Secured Defaulted Supplemental	80.04	.00	.00	80.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,300.93	.00	.00	135,300.93
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	3,182.63	.00	.00	3,182.63
		Unsecured	53.74	.00	.00	53.74
		Secured Supplemental	64.65	.00	.00	64.65
		Secured Defaulted Master	27.69	.00	.00	27.69
		Secured Defaulted Supplemental	1.97	.00	.00	1.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,330.68	.00	.00	3,330.68
140.01	CITY-CULVER CITY TD #1					
		Secured Master	1,053,725.09	.00	.00	1,053,725.09
		Unsecured	17,791.80	.00	.00	17,791.80
		Secured Supplemental	21,404.72	.00	.00	21,404.72
		Secured Defaulted Master	9,164.31	.00	.00	9,164.31
		Secured Defaulted Supplemental	652.27	.00	.00	652.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,102,738.19	.00	.00	1,102,738.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	12,040.78	.00	.00	12,040.78
		Unsecured	203.30	.00	.00	203.30
		Secured Supplemental	244.59	.00	.00	244.59
		Secured Defaulted Master	104.71	.00	.00	104.71
		Secured Defaulted Supplemental	7.44	.00	.00	7.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,600.82	.00	.00	12,600.82
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	23,896.62	.00	.00	23,896.62
		Unsecured	403.49	.00	.00	403.49
		Secured Supplemental	485.42	.00	.00	485.42
		Secured Defaulted Master	207.83	.00	.00	207.83
		Secured Defaulted Supplemental	14.79	.00	.00	14.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,008.15	.00	.00	25,008.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	256,961.93	.00	.00	256,961.93
		Unsecured	4,338.72	.00	.00	4,338.72
		Secured Supplemental	5,219.76	.00	.00	5,219.76
		Secured Defaulted Master	2,234.82	.00	.00	2,234.82
		Secured Defaulted Supplemental	159.07	.00	.00	159.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	268,914.30	.00	.00	268,914.30
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,656.96	.00	.00	2,656.96
		Unsecured	44.86	.00	.00	44.86
		Secured Supplemental	53.97	.00	.00	53.97
		Secured Defaulted Master	23.09	.00	.00	23.09
		Secured Defaulted Supplemental	1.65	.00	.00	1.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,780.53	.00	.00	2,780.53
850.03	CULVER CITY UNIFIED SCHOOL DIST					
		Secured Master	1,868,152.42	.00	.00	1,868,152.42
		Unsecured	31,543.13	.00	.00	31,543.13
		Secured Supplemental	37,948.49	.00	.00	37,948.49
		Secured Defaulted Master	16,247.40	.00	.00	16,247.40
		Secured Defaulted Supplemental	1,156.42	.00	.00	1,156.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,955,047.86	.00	.00	1,955,047.86
850.06	CO.SCH.SERV.FD.- CULVER CITY					
		Secured Master	70,863.59	.00	.00	70,863.59
		Unsecured	1,196.51	.00	.00	1,196.51
		Secured Supplemental	1,439.48	.00	.00	1,439.48
		Secured Defaulted Master	616.31	.00	.00	616.31
		Secured Defaulted Supplemental	43.87	.00	.00	43.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,159.76	.00	.00	74,159.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY					
		Secured Master	7,947.73	.00	.00	7,947.73
		Unsecured	134.19	.00	.00	134.19
		Secured Supplemental	161.45	.00	.00	161.45
		Secured Defaulted Master	69.13	.00	.00	69.13
		Secured Defaulted Supplemental	4.92	.00	.00	4.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,317.42	.00	.00	8,317.42
850.20	CULVER CITY CHILDREN,S CTR.FD.					
		Secured Master	4,439.63	.00	.00	4,439.63
		Unsecured	74.96	.00	.00	74.96
		Secured Supplemental	90.18	.00	.00	90.18
		Secured Defaulted Master	38.62	.00	.00	38.62
		Secured Defaulted Supplemental	2.75	.00	.00	2.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,646.14	.00	.00	4,646.14
		Secured Master	8,025,752.80	.00	.00	8,025,752.80
		Unsecured	135,512.15	.00	.00	135,512.15
		Secured Supplemental	163,030.17	.00	.00	163,030.17
		Secured Defaulted Master	69,800.30	.00	.00	69,800.30
		Secured Defaulted Supplemental	4,968.07	.00	.00	4,968.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 140.05 Adj Gross Coll	8,399,063.49	.00	.00	8,399,063.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

140.06 CULVER CITY - WASH/CULVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	10,748,681.17	.00	.00	10,748,681.17
		Unsecured	1,644,558.73	.00	.00	1,644,558.73
		Secured Supplemental	781,826.04	.00	.00	781,826.04
		Secured Defaulted Master	16,358.75	.00	.00	16,358.75
		Secured Defaulted Supplemental	200.86	.00	.00	200.86
		Manual ATE/YE Adjustment	(69,565.29)	.00	.00	(69,565.29)
		Total Adj Gross Coll	13,122,060.26	.00	.00	13,122,060.26
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,451.47	.00	.00	2,451.47
		Unsecured	410.71	.00	.00	410.71
		Secured Supplemental	178.31	.00	.00	178.31
		Secured Defaulted Master	3.73	.00	.00	3.73
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	(16.05)	.00	.00	(16.05)
		Total Adj Gross Coll	3,028.21	.00	.00	3,028.21
3.01	L A COUNTY LIBRARY					
		Secured Master	626,801.86	.00	.00	626,801.86
		Unsecured	96,247.58	.00	.00	96,247.58
		Secured Supplemental	45,591.64	.00	.00	45,591.64
		Secured Defaulted Master	953.95	.00	.00	953.95
		Secured Defaulted Supplemental	11.71	.00	.00	11.71
		Manual ATE/YE Adjustment	(4,058.44)	.00	.00	(4,058.44)
		Total Adj Gross Coll	765,548.30	.00	.00	765,548.30
7.31	L A C FIRE-FFW					
		Secured Master	161,544.15	.00	.00	161,544.15
		Unsecured	24,689.64	.00	.00	24,689.64
		Secured Supplemental	11,750.21	.00	.00	11,750.21
		Secured Defaulted Master	245.84	.00	.00	245.84
		Secured Defaulted Supplemental	3.02	.00	.00	3.02
		Manual ATE/YE Adjustment	(1,045.37)	.00	.00	(1,045.37)
		Total Adj Gross Coll	197,187.49	.00	.00	197,187.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

140.06 CULVER CITY - WASH/CULVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	57,679.83	.00	.00	57,679.83
		Unsecured	9,011.47	.00	.00	9,011.47
		Secured Supplemental	4,195.46	.00	.00	4,195.46
		Secured Defaulted Master	87.79	.00	.00	87.79
		Secured Defaulted Supplemental	1.08	.00	.00	1.08
		Manual ATE/YE Adjustment	(374.26)	.00	.00	(374.26)
		Total Adj Gross Coll	70,601.37	.00	.00	70,601.37
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	326,474.17	.00	.00	326,474.17
		Unsecured	50,750.76	.00	.00	50,750.76
		Secured Supplemental	23,746.72	.00	.00	23,746.72
		Secured Defaulted Master	496.86	.00	.00	496.86
		Secured Defaulted Supplemental	6.10	.00	.00	6.10
		Manual ATE/YE Adjustment	(2,117.06)	.00	.00	(2,117.06)
		Total Adj Gross Coll	399,357.55	.00	.00	399,357.55
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	8,036.72	.00	.00	8,036.72
		Unsecured	1,193.05	.00	.00	1,193.05
		Secured Supplemental	584.57	.00	.00	584.57
		Secured Defaulted Master	12.23	.00	.00	12.23
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Manual ATE/YE Adjustment	(51.82)	.00	.00	(51.82)
		Total Adj Gross Coll	9,774.90	.00	.00	9,774.90
140.01	CITY-CULVER CITY TD #1					
		Secured Master	2,660,850.55	.00	.00	2,660,850.55
		Unsecured	408,241.28	.00	.00	408,241.28
		Secured Supplemental	193,542.10	.00	.00	193,542.10
		Secured Defaulted Master	4,049.63	.00	.00	4,049.63
		Secured Defaulted Supplemental	49.72	.00	.00	49.72
		Manual ATE/YE Adjustment	(17,226.80)	.00	.00	(17,226.80)
		Total Adj Gross Coll	3,249,506.48	.00	.00	3,249,506.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

140.06 CULVER CITY - WASH/CULVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	30,405.09	.00	.00	30,405.09
		Unsecured	4,628.09	.00	.00	4,628.09
		Secured Supplemental	2,211.57	.00	.00	2,211.57
		Secured Defaulted Master	46.27	.00	.00	46.27
		Secured Defaulted Supplemental	.56	.00	.00	.56
		Manual ATE/YE Adjustment	(196.66)	.00	.00	(196.66)
		Total Adj Gross Coll	37,094.92	.00	.00	37,094.92
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	60,343.39	.00	.00	60,343.39
		Unsecured	9,172.68	.00	.00	9,172.68
		Secured Supplemental	4,389.19	.00	.00	4,389.19
		Secured Defaulted Master	91.84	.00	.00	91.84
		Secured Defaulted Supplemental	1.13	.00	.00	1.13
		Manual ATE/YE Adjustment	(390.23)	.00	.00	(390.23)
		Total Adj Gross Coll	73,608.00	.00	.00	73,608.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

140.06 CULVER CITY - WASH/CULVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	648,876.18	.00	.00	648,876.18
		Unsecured	99,631.56	.00	.00	99,631.56
		Secured Supplemental	47,197.28	.00	.00	47,197.28
		Secured Defaulted Master	987.55	.00	.00	987.55
		Secured Defaulted Supplemental	12.12	.00	.00	12.12
		Manual ATE/YE Adjustment	(4,201.34)	.00	.00	(4,201.34)
		Total Adj Gross Coll	792,503.35	.00	.00	792,503.35
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	6,709.34	.00	.00	6,709.34
		Unsecured	971.26	.00	.00	971.26
		Secured Supplemental	488.02	.00	.00	488.02
		Secured Defaulted Master	10.22	.00	.00	10.22
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Manual ATE/YE Adjustment	(43.14)	.00	.00	(43.14)
		Total Adj Gross Coll	8,135.83	.00	.00	8,135.83
850.03	CULVER CITY UNIFIED SCHOOL DIST					
		Secured Master	4,711,838.05	.00	.00	4,711,838.05
		Unsecured	857,127.10	.00	.00	857,127.10
		Secured Supplemental	343,131.35	.00	.00	343,131.35
		Secured Defaulted Master	7,179.57	.00	.00	7,179.57
		Secured Defaulted Supplemental	88.14	.00	.00	88.14
		Manual ATE/YE Adjustment	(31,200.21)	.00	.00	(31,200.21)
		Total Adj Gross Coll	5,888,164.00	.00	.00	5,888,164.00
850.06	CO.SCH.SERV.FD.- CULVER CITY					
		Secured Master	178,731.52	.00	.00	178,731.52
		Unsecured	32,512.56	.00	.00	32,512.56
		Secured Supplemental	13,015.81	.00	.00	13,015.81
		Secured Defaulted Master	272.34	.00	.00	272.34
		Secured Defaulted Supplemental	3.34	.00	.00	3.34
		Manual ATE/YE Adjustment	(1,183.50)	.00	.00	(1,183.50)
		Total Adj Gross Coll	223,352.07	.00	.00	223,352.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

140.06 CULVER CITY - WASH/CULVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY					
		Secured Master	20,045.60	.00	.00	20,045.60
		Unsecured	3,646.07	.00	.00	3,646.07
		Secured Supplemental	1,459.79	.00	.00	1,459.79
		Secured Defaulted Master	30.55	.00	.00	30.55
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Manual ATE/YE Adjustment	(132.73)	.00	.00	(132.73)
		Total Adj Gross Coll	25,049.66	.00	.00	25,049.66
850.20	CULVER CITY CHILDREN,S CTR.FD.					
		Secured Master	11,197.48	.00	.00	11,197.48
		Unsecured	2,035.75	.00	.00	2,035.75
		Secured Supplemental	815.44	.00	.00	815.44
		Secured Defaulted Master	17.06	.00	.00	17.06
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Manual ATE/YE Adjustment	(74.14)	.00	.00	(74.14)
		Total Adj Gross Coll	13,991.80	.00	.00	13,991.80
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	5,662.25	.00	.00	5,662.25
		Unsecured	(134,758.33)	.00	.00	(134,758.33)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	129,096.08	.00	.00	129,096.08
		Total Adj Gross Coll	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.30	.00	.00	.30
		Unsecured	(3.63)	.00	.00	(3.63)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	3.33	.00	.00	3.33
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

140.06 CULVER CITY - WASH/CULVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	31.91	.00	.00	31.91
		Unsecured	(696.95)	.00	.00	(696.95)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	665.04	.00	.00	665.04
		Total Adj Gross Coll	.00	.00	.00	.00
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	92.88	.00	.00	92.88
		Unsecured	(2,205.47)	.00	.00	(2,205.47)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	2,112.59	.00	.00	2,112.59
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	20,266,453.91	.00	.00	20,266,453.91
		Unsecured	3,107,163.91	.00	.00	3,107,163.91
		Secured Supplemental	1,474,123.50	.00	.00	1,474,123.50
		Secured Defaulted Master	30,844.18	.00	.00	30,844.18
		Secured Defaulted Supplemental	378.69	.00	.00	378.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 140.06 Adj Gross Coll	24,878,964.19	.00	.00	24,878,964.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

140.07 CULVER CITY - COMPONENT AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,799,607.98	.00	.00	2,799,607.98
		Unsecured	356,108.63	.00	.00	356,108.63
		Secured Supplemental	242,288.65	.00	.00	242,288.65
		Secured Defaulted Master	89,146.01	.00	.00	89,146.01
		Secured Defaulted Supplemental	23,432.26	.00	.00	23,432.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,510,583.53	.00	.00	3,510,583.53
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	638.68	.00	.00	638.68
		Unsecured	81.22	.00	.00	81.22
		Secured Supplemental	55.37	.00	.00	55.37
		Secured Defaulted Master	20.32	.00	.00	20.32
		Secured Defaulted Supplemental	5.35	.00	.00	5.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	800.94	.00	.00	800.94
3.01	L A COUNTY LIBRARY					
		Secured Master	163,255.93	.00	.00	163,255.93
		Unsecured	20,766.21	.00	.00	20,766.21
		Secured Supplemental	14,130.16	.00	.00	14,130.16
		Secured Defaulted Master	5,198.49	.00	.00	5,198.49
		Secured Defaulted Supplemental	1,366.44	.00	.00	1,366.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	204,717.23	.00	.00	204,717.23
7.31	L A C FIRE-FFW					
		Secured Master	42,074.92	.00	.00	42,074.92
		Unsecured	5,352.02	.00	.00	5,352.02
		Secured Supplemental	3,641.45	.00	.00	3,641.45
		Secured Defaulted Master	1,339.80	.00	.00	1,339.80
		Secured Defaulted Supplemental	352.17	.00	.00	352.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,760.36	.00	.00	52,760.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

140.07 CULVER CITY - COMPONENT AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	15,012.90	.00	.00	15,012.90
		Unsecured	1,910.96	.00	.00	1,910.96
		Secured Supplemental	1,300.22	.00	.00	1,300.22
		Secured Defaulted Master	478.38	.00	.00	478.38
		Secured Defaulted Supplemental	125.75	.00	.00	125.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,828.21	.00	.00	18,828.21
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	84,974.69	.00	.00	84,974.69
		Unsecured	10,816.21	.00	.00	10,816.21
		Secured Supplemental	7,359.70	.00	.00	7,359.70
		Secured Defaulted Master	2,707.66	.00	.00	2,707.66
		Secured Defaulted Supplemental	711.72	.00	.00	711.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,569.98	.00	.00	106,569.98
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	2,093.16	.00	.00	2,093.16
		Unsecured	266.25	.00	.00	266.25
		Secured Supplemental	181.14	.00	.00	181.14
		Secured Defaulted Master	66.66	.00	.00	66.66
		Secured Defaulted Supplemental	17.52	.00	.00	17.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,624.73	.00	.00	2,624.73
140.01	CITY-CULVER CITY TD #1					
		Secured Master	692,993.82	.00	.00	692,993.82
		Unsecured	88,155.51	.00	.00	88,155.51
		Secured Supplemental	59,955.79	.00	.00	59,955.79
		Secured Defaulted Master	22,068.21	.00	.00	22,068.21
		Secured Defaulted Supplemental	5,800.69	.00	.00	5,800.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	868,974.02	.00	.00	868,974.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

140.07 CULVER CITY - COMPONENT AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,919.27	.00	.00	7,919.27
		Unsecured	1,007.33	.00	.00	1,007.33
		Secured Supplemental	685.44	.00	.00	685.44
		Secured Defaulted Master	252.17	.00	.00	252.17
		Secured Defaulted Supplemental	66.28	.00	.00	66.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,930.49	.00	.00	9,930.49
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	15,716.94	.00	.00	15,716.94
		Unsecured	1,999.20	.00	.00	1,999.20
		Secured Supplemental	1,360.29	.00	.00	1,360.29
		Secured Defaulted Master	500.47	.00	.00	500.47
		Secured Defaulted Supplemental	131.55	.00	.00	131.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,708.45	.00	.00	19,708.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

140.07 CULVER CITY - COMPONENT AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	169,005.68	.00	.00	169,005.68
		Unsecured	21,497.53	.00	.00	21,497.53
		Secured Supplemental	14,627.92	.00	.00	14,627.92
		Secured Defaulted Master	5,381.56	.00	.00	5,381.56
		Secured Defaulted Supplemental	1,414.55	.00	.00	1,414.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	211,927.24	.00	.00	211,927.24
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,747.65	.00	.00	1,747.65
		Unsecured	222.28	.00	.00	222.28
		Secured Supplemental	151.35	.00	.00	151.35
		Secured Defaulted Master	55.66	.00	.00	55.66
		Secured Defaulted Supplemental	14.62	.00	.00	14.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,191.56	.00	.00	2,191.56
850.03	CULVER CITY UNIFIED SCHOOL DIST					
		Secured Master	1,228,694.29	.00	.00	1,228,694.29
		Unsecured	156,290.36	.00	.00	156,290.36
		Secured Supplemental	106,345.37	.00	.00	106,345.37
		Secured Defaulted Master	39,124.77	.00	.00	39,124.77
		Secured Defaulted Supplemental	10,284.06	.00	.00	10,284.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,540,738.85	.00	.00	1,540,738.85
850.06	CO.SCH.SERV.FD.- CULVER CITY					
		Secured Master	46,607.33	.00	.00	46,607.33
		Unsecured	5,928.47	.00	.00	5,928.47
		Secured Supplemental	4,033.88	.00	.00	4,033.88
		Secured Defaulted Master	1,484.09	.00	.00	1,484.09
		Secured Defaulted Supplemental	390.10	.00	.00	390.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,443.87	.00	.00	58,443.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

140.07 CULVER CITY - COMPONENT AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY					
		Secured Master	5,227.33	.00	.00	5,227.33
		Unsecured	664.91	.00	.00	664.91
		Secured Supplemental	452.49	.00	.00	452.49
		Secured Defaulted Master	166.44	.00	.00	166.44
		Secured Defaulted Supplemental	43.75	.00	.00	43.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,554.92	.00	.00	6,554.92
850.20	CULVER CITY CHILDREN,S CTR.FD.					
		Secured Master	2,920.02	.00	.00	2,920.02
		Unsecured	371.43	.00	.00	371.43
		Secured Supplemental	252.79	.00	.00	252.79
		Secured Defaulted Master	92.97	.00	.00	92.97
		Secured Defaulted Supplemental	24.44	.00	.00	24.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,661.65	.00	.00	3,661.65
		Secured Master	5,278,490.59	.00	.00	5,278,490.59
		Unsecured	671,438.52	.00	.00	671,438.52
		Secured Supplemental	456,822.01	.00	.00	456,822.01
		Secured Defaulted Master	168,083.66	.00	.00	168,083.66
		Secured Defaulted Supplemental	44,181.25	.00	.00	44,181.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 140.07 Adj Gross Coll	6,619,016.03	.00	.00	6,619,016.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,680,099.44	.00	.00	4,680,099.44
		Unsecured	526,626.66	.00	.00	526,626.66
		Secured Supplemental	99,892.39	.00	.00	99,892.39
		Secured Defaulted Master	1,775.47	.00	.00	1,775.47
		Secured Defaulted Supplemental	244.97	.00	.00	244.97
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	5,308,638.92	.00	.00	5,308,638.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,226.61	.00	.00	1,226.61
		Unsecured	137.90	.00	.00	137.90
		Secured Supplemental	26.15	.00	.00	26.15
		Secured Defaulted Master	.46	.00	.00	.46
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,391.19	.00	.00	1,391.19
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,884,672.27	.00	.00	1,884,672.27
		Unsecured	212,067.25	.00	.00	212,067.25
		Secured Supplemental	40,225.16	.00	.00	40,225.16
		Secured Defaulted Master	715.05	.00	.00	715.05
		Secured Defaulted Supplemental	98.64	.00	.00	98.64
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	2,137,778.36	.00	.00	2,137,778.36
7.31	L A C FIRE-FFW					
		Secured Master	80,538.64	.00	.00	80,538.64
		Unsecured	9,063.14	.00	.00	9,063.14
		Secured Supplemental	1,719.18	.00	.00	1,719.18
		Secured Defaulted Master	30.54	.00	.00	30.54
		Secured Defaulted Supplemental	4.21	.00	.00	4.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,355.71	.00	.00	91,355.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	28,835.60	.00	.00	28,835.60
		Unsecured	3,244.91	.00	.00	3,244.91
		Secured Supplemental	615.50	.00	.00	615.50
		Secured Defaulted Master	10.94	.00	.00	10.94
		Secured Defaulted Supplemental	1.51	.00	.00	1.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,708.46	.00	.00	32,708.46
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	163,237.12	.00	.00	163,237.12
		Unsecured	18,366.49	.00	.00	18,366.49
		Secured Supplemental	3,483.79	.00	.00	3,483.79
		Secured Defaulted Master	61.93	.00	.00	61.93
		Secured Defaulted Supplemental	8.55	.00	.00	8.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185,157.88	.00	.00	185,157.88
53.10	ARTESIA CEMETERY DISTRICT					
		Secured Master	25,737.65	.00	.00	25,737.65
		Unsecured	2,895.59	.00	.00	2,895.59
		Secured Supplemental	549.22	.00	.00	549.22
		Secured Defaulted Master	9.78	.00	.00	9.78
		Secured Defaulted Supplemental	1.35	.00	.00	1.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,193.59	.00	.00	29,193.59
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	5,927.68	.00	.00	5,927.68
		Unsecured	666.12	.00	.00	666.12
		Secured Supplemental	126.36	.00	.00	126.36
		Secured Defaulted Master	2.25	.00	.00	2.25
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,722.72	.00	.00	6,722.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	52,196.72	.00	.00	52,196.72
		Unsecured	3,227.31	.00	.00	3,227.31
		Secured Supplemental	346.79	.00	.00	346.79
		Secured Defaulted Master	60.44	.00	.00	60.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,831.26	.00	.00	55,831.26
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	1.35	.00	.00	1.35
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.35	.00	.00	1.35
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	133,248.83	.00	.00	133,248.83
		Unsecured	17,463.25	.00	.00	17,463.25
		Secured Supplemental	3,560.21	.00	.00	3,560.21
		Secured Defaulted Master	12.63	.00	.00	12.63
		Secured Defaulted Supplemental	9.52	.00	.00	9.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,294.44	.00	.00	154,294.44
142.01	CITY-CERRITOS TD #1					
		Secured Master	694,100.00	.00	.00	694,100.00
		Unsecured	78,089.03	.00	.00	78,089.03
		Secured Supplemental	14,810.84	.00	.00	14,810.84
		Secured Defaulted Master	263.53	.00	.00	263.53
		Secured Defaulted Supplemental	36.31	.00	.00	36.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	787,299.71	.00	.00	787,299.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
142.52	CITY-CERRITOS COYOTES LT					
		Secured Master	208,611.18	.00	.00	208,611.18
		Unsecured	23,473.69	.00	.00	23,473.69
		Secured Supplemental	4,452.52	.00	.00	4,452.52
		Secured Defaulted Master	79.14	.00	.00	79.14
		Secured Defaulted Supplemental	10.92	.00	.00	10.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	236,627.45	.00	.00	236,627.45
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,020.40	.00	.00	2,020.40
		Unsecured	226.45	.00	.00	226.45
		Secured Supplemental	42.96	.00	.00	42.96
		Secured Defaulted Master	.76	.00	.00	.76
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,290.67	.00	.00	2,290.67
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	15,206.83	.00	.00	15,206.83
		Unsecured	1,710.47	.00	.00	1,710.47
		Secured Supplemental	324.45	.00	.00	324.45
		Secured Defaulted Master	5.76	.00	.00	5.76
		Secured Defaulted Supplemental	.79	.00	.00	.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,248.30	.00	.00	17,248.30
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	30,167.04	.00	.00	30,167.04
		Unsecured	3,394.78	.00	.00	3,394.78
		Secured Supplemental	643.91	.00	.00	643.91
		Secured Defaulted Master	11.45	.00	.00	11.45
		Secured Defaulted Supplemental	1.58	.00	.00	1.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,218.76	.00	.00	34,218.76
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	272,538.58	.00	.00	272,538.58
		Unsecured	30,665.14	.00	.00	30,665.14
		Secured Supplemental	5,816.61	.00	.00	5,816.61
		Secured Defaulted Master	103.40	.00	.00	103.40
		Secured Defaulted Supplemental	14.26	.00	.00	14.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	309,137.99	.00	.00	309,137.99
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	1,827,276.31	.00	.00	1,827,276.31
		Unsecured	205,604.89	.00	.00	205,604.89
		Secured Supplemental	38,999.40	.00	.00	38,999.40
		Secured Defaulted Master	693.29	.00	.00	693.29
		Secured Defaulted Supplemental	95.63	.00	.00	95.63
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	2,072,669.51	.00	.00	2,072,669.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	64,078.19	.00	.00	64,078.19
		Unsecured	7,210.60	.00	.00	7,210.60
		Secured Supplemental	1,367.71	.00	.00	1,367.71
		Secured Defaulted Master	24.32	.00	.00	24.32
		Secured Defaulted Supplemental	3.36	.00	.00	3.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,684.18	.00	.00	72,684.18
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	18,347.08	.00	.00	18,347.08
		Unsecured	2,064.62	.00	.00	2,064.62
		Secured Supplemental	391.63	.00	.00	391.63
		Secured Defaulted Master	6.96	.00	.00	6.96
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,811.25	.00	.00	20,811.25
822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	(.03)	.00	.00	(.03)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.03	.00	.00	.03
		Total Adj Gross Coll	.00	.00	.00	.00
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	10,188,067.49	.00	.00	10,188,067.49
		Unsecured	1,146,198.29	.00	.00	1,146,198.29
		Secured Supplemental	217,394.78	.00	.00	217,394.78
		Secured Defaulted Master	3,868.10	.00	.00	3,868.10
		Secured Defaulted Supplemental	533.04	.00	.00	533.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 142.02 Adj Gross Coll	11,556,061.70	.00	.00	11,556,061.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	12,003,346.91	.00	.00	12,003,346.91
		Unsecured	568,169.39	.00	.00	568,169.39
		Secured Supplemental	381,573.58	.00	.00	381,573.58
		Secured Defaulted Master	65,555.13	.00	.00	65,555.13
		Secured Defaulted Supplemental	6,402.32	.00	.00	6,402.32
		Manual ATE/YE Adjustment	(70.11)	.00	.00	(70.11)
		Total Adj Gross Coll	13,024,977.22	.00	.00	13,024,977.22
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,145.51	.00	.00	3,145.51
		Unsecured	148.90	.00	.00	148.90
		Secured Supplemental	99.99	.00	.00	99.99
		Secured Defaulted Master	17.15	.00	.00	17.15
		Secured Defaulted Supplemental	1.69	.00	.00	1.69
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	3,413.22	.00	.00	3,413.22
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	4,835,874.64	.00	.00	4,835,874.64
		Unsecured	229,217.05	.00	.00	229,217.05
		Secured Supplemental	153,716.72	.00	.00	153,716.72
		Secured Defaulted Master	26,422.92	.00	.00	26,422.92
		Secured Defaulted Supplemental	2,578.09	.00	.00	2,578.09
		Manual ATE/YE Adjustment	(28.25)	.00	.00	(28.25)
		Total Adj Gross Coll	5,247,781.17	.00	.00	5,247,781.17
7.31	L A C FIRE-FFW					
		Secured Master	206,302.35	.00	.00	206,302.35
		Unsecured	9,729.39	.00	.00	9,729.39
		Secured Supplemental	6,559.50	.00	.00	6,559.50
		Secured Defaulted Master	1,125.26	.00	.00	1,125.26
		Secured Defaulted Supplemental	110.17	.00	.00	110.17
		Manual ATE/YE Adjustment	(1.20)	.00	.00	(1.20)
		Total Adj Gross Coll	223,825.47	.00	.00	223,825.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	74,013.26	.00	.00	74,013.26
		Unsecured	3,506.17	.00	.00	3,506.17
		Secured Supplemental	2,352.42	.00	.00	2,352.42
		Secured Defaulted Master	404.43	.00	.00	404.43
		Secured Defaulted Supplemental	39.45	.00	.00	39.45
		Manual ATE/YE Adjustment	(.43)	.00	.00	(.43)
		Total Adj Gross Coll	80,315.30	.00	.00	80,315.30
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	418,855.79	.00	.00	418,855.79
		Unsecured	19,849.95	.00	.00	19,849.95
		Secured Supplemental	13,313.65	.00	.00	13,313.65
		Secured Defaulted Master	2,288.61	.00	.00	2,288.61
		Secured Defaulted Supplemental	223.29	.00	.00	223.29
		Manual ATE/YE Adjustment	(2.45)	.00	.00	(2.45)
		Total Adj Gross Coll	454,528.84	.00	.00	454,528.84
53.10	ARTESIA CEMETERY DISTRICT					
		Secured Master	61,158.45	.00	.00	61,158.45
		Unsecured	2,904.18	.00	.00	2,904.18
		Secured Supplemental	1,769.38	.00	.00	1,769.38
		Secured Defaulted Master	318.06	.00	.00	318.06
		Secured Defaulted Supplemental	35.21	.00	.00	35.21
		Manual ATE/YE Adjustment	(.36)	.00	.00	(.36)
		Total Adj Gross Coll	66,184.92	.00	.00	66,184.92
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	15,189.01	.00	.00	15,189.01
		Unsecured	720.39	.00	.00	720.39
		Secured Supplemental	482.82	.00	.00	482.82
		Secured Defaulted Master	82.97	.00	.00	82.97
		Secured Defaulted Supplemental	8.11	.00	.00	8.11
		Manual ATE/YE Adjustment	(.09)	.00	.00	(.09)
		Total Adj Gross Coll	16,483.21	.00	.00	16,483.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	18,676.44	.00	.00	18,676.44
		Unsecured	(50.60)	.00	.00	(50.60)
		Secured Supplemental	750.92	.00	.00	750.92
		Secured Defaulted Master	27.46	.00	.00	27.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	19,404.11	.00	.00	19,404.11
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	.00	.00	.00	.00
		Unsecured	(153.30)	.00	.00	(153.30)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	153.30	.00	.00	153.30
		Total Adj Gross Coll	.00	.00	.00	.00
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	218,341.24	.00	.00	218,341.24
		Unsecured	14,507.19	.00	.00	14,507.19
		Secured Supplemental	8,361.85	.00	.00	8,361.85
		Secured Defaulted Master	1,331.97	.00	.00	1,331.97
		Secured Defaulted Supplemental	141.47	.00	.00	141.47
		Manual ATE/YE Adjustment	(1.30)	.00	.00	(1.30)
		Total Adj Gross Coll	242,682.42	.00	.00	242,682.42
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	229,909.54	.00	.00	229,909.54
		Unsecured	8,073.36	.00	.00	8,073.36
		Secured Supplemental	5,781.09	.00	.00	5,781.09
		Secured Defaulted Master	1,185.66	.00	.00	1,185.66
		Secured Defaulted Supplemental	108.35	.00	.00	108.35
		Manual ATE/YE Adjustment	(1.32)	.00	.00	(1.32)
		Total Adj Gross Coll	245,056.68	.00	.00	245,056.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
142.01	CITY-CERRITOS TD #1	Secured Master	1,786,931.68	.00	.00	1,786,931.68
		Unsecured	85,508.20	.00	.00	85,508.20
		Secured Supplemental	56,769.23	.00	.00	56,769.23
		Secured Defaulted Master	9,796.38	.00	.00	9,796.38
		Secured Defaulted Supplemental	949.21	.00	.00	949.21
		Manual ATE/YE Adjustment	(10.44)	.00	.00	(10.44)
		Total Adj Gross Coll	1,939,944.26	.00	.00	1,939,944.26
142.21	CITY-CERRITOS INDUST MAIN DIST	Secured Master	99,332.52	.00	.00	99,332.52
		Unsecured	16,510.74	.00	.00	16,510.74
		Secured Supplemental	2,840.48	.00	.00	2,840.48
		Secured Defaulted Master	1,043.36	.00	.00	1,043.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.65)	.00	.00	(.65)
		Total Adj Gross Coll	119,726.45	.00	.00	119,726.45
142.52	CITY-CERRITOS COYOTES LT	Secured Master	535,412.20	.00	.00	535,412.20
		Unsecured	25,365.03	.00	.00	25,365.03
		Secured Supplemental	17,017.39	.00	.00	17,017.39
		Secured Defaulted Master	2,925.58	.00	.00	2,925.58
		Secured Defaulted Supplemental	285.37	.00	.00	285.37
		Manual ATE/YE Adjustment	(3.13)	.00	.00	(3.13)
		Total Adj Gross Coll	581,002.44	.00	.00	581,002.44
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	5,164.68	.00	.00	5,164.68
		Unsecured	244.71	.00	.00	244.71
		Secured Supplemental	164.19	.00	.00	164.19
		Secured Defaulted Master	28.23	.00	.00	28.23
		Secured Defaulted Supplemental	2.77	.00	.00	2.77
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	5,604.55	.00	.00	5,604.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	39,015.15	.00	.00	39,015.15
		Unsecured	1,848.57	.00	.00	1,848.57
		Secured Supplemental	1,240.04	.00	.00	1,240.04
		Secured Defaulted Master	213.17	.00	.00	213.17
		Secured Defaulted Supplemental	20.79	.00	.00	20.79
		Manual ATE/YE Adjustment	(.23)	.00	.00	(.23)
		Total Adj Gross Coll	42,337.49	.00	.00	42,337.49
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	77,430.81	.00	.00	77,430.81
		Unsecured	3,668.66	.00	.00	3,668.66
		Secured Supplemental	2,461.02	.00	.00	2,461.02
		Secured Defaulted Master	423.08	.00	.00	423.08
		Secured Defaulted Supplemental	41.28	.00	.00	41.28
		Manual ATE/YE Adjustment	(.45)	.00	.00	(.45)
		Total Adj Gross Coll	84,024.40	.00	.00	84,024.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	699,443.99	.00	.00	699,443.99
		Unsecured	33,136.07	.00	.00	33,136.07
		Secured Supplemental	22,230.92	.00	.00	22,230.92
		Secured Defaulted Master	3,821.84	.00	.00	3,821.84
		Secured Defaulted Supplemental	372.79	.00	.00	372.79
		Manual ATE/YE Adjustment	(4.09)	.00	.00	(4.09)
		Total Adj Gross Coll	759,001.52	.00	.00	759,001.52
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	4,689,655.50	.00	.00	4,689,655.50
		Unsecured	222,171.08	.00	.00	222,171.08
		Secured Supplemental	149,054.64	.00	.00	149,054.64
		Secured Defaulted Master	25,624.90	.00	.00	25,624.90
		Secured Defaulted Supplemental	2,499.53	.00	.00	2,499.53
		Manual ATE/YE Adjustment	(27.40)	.00	.00	(27.40)
		Total Adj Gross Coll	5,088,978.25	.00	.00	5,088,978.25
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	164,466.70	.00	.00	164,466.70
		Unsecured	7,791.81	.00	.00	7,791.81
		Secured Supplemental	5,227.36	.00	.00	5,227.36
		Secured Defaulted Master	898.64	.00	.00	898.64
		Secured Defaulted Supplemental	87.66	.00	.00	87.66
		Manual ATE/YE Adjustment	(.96)	.00	.00	(.96)
		Total Adj Gross Coll	178,471.21	.00	.00	178,471.21
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	47,091.60	.00	.00	47,091.60
		Unsecured	2,230.87	.00	.00	2,230.87
		Secured Supplemental	1,496.77	.00	.00	1,496.77
		Secured Defaulted Master	257.34	.00	.00	257.34
		Secured Defaulted Supplemental	25.08	.00	.00	25.08
		Manual ATE/YE Adjustment	(.28)	.00	.00	(.28)
		Total Adj Gross Coll	51,101.38	.00	.00	51,101.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	26,228,757.97	.00	.00	26,228,757.97
		Unsecured	1,255,097.81	.00	.00	1,255,097.81
		Secured Supplemental	833,263.96	.00	.00	833,263.96
		Secured Defaulted Master	143,792.14	.00	.00	143,792.14
		Secured Defaulted Supplemental	13,932.63	.00	.00	13,932.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 142.04 Adj Gross Coll	28,474,844.51	.00	.00	28,474,844.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

143.02 DOWNEY - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	714,950.31	.00	.00	714,950.31
		Unsecured	97,794.71	.00	.00	97,794.71
		Secured Supplemental	724.50	.00	.00	724.50
		Secured Defaulted Master	26,681.19	.00	.00	26,681.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(14,231.30)	.00	.00	(14,231.30)
		Total Adj Gross Coll	825,919.41	.00	.00	825,919.41
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	162.94	.00	.00	162.94
		Unsecured	22.48	.00	.00	22.48
		Secured Supplemental	.16	.00	.00	.16
		Secured Defaulted Master	6.09	.00	.00	6.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3.24)	.00	.00	(3.24)
		Total Adj Gross Coll	188.43	.00	.00	188.43
7.31	L A C FIRE-FFW					
		Secured Master	10,554.83	.00	.00	10,554.83
		Unsecured	1,443.92	.00	.00	1,443.92
		Secured Supplemental	10.73	.00	.00	10.73
		Secured Defaulted Master	392.42	.00	.00	392.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(210.09)	.00	.00	(210.09)
		Total Adj Gross Coll	12,191.81	.00	.00	12,191.81
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,836.74	.00	.00	3,836.74
		Unsecured	524.55	.00	.00	524.55
		Secured Supplemental	3.90	.00	.00	3.90
		Secured Defaulted Master	143.13	.00	.00	143.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(76.37)	.00	.00	(76.37)
		Total Adj Gross Coll	4,431.95	.00	.00	4,431.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

143.02 DOWNEY - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	21,710.39	.00	.00	21,710.39
		Unsecured	2,970.03	.00	.00	2,970.03
		Secured Supplemental	22.02	.00	.00	22.02
		Secured Defaulted Master	810.14	.00	.00	810.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(432.16)	.00	.00	(432.16)
		Total Adj Gross Coll	25,080.42	.00	.00	25,080.42
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	1,745.39	.00	.00	1,745.39
		Unsecured	241.36	.00	.00	241.36
		Secured Supplemental	1.79	.00	.00	1.79
		Secured Defaulted Master	65.94	.00	.00	65.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(34.79)	.00	.00	(34.79)
		Total Adj Gross Coll	2,019.69	.00	.00	2,019.69
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	786.97	.00	.00	786.97
		Unsecured	107.71	.00	.00	107.71
		Secured Supplemental	.79	.00	.00	.79
		Secured Defaulted Master	29.38	.00	.00	29.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(15.66)	.00	.00	(15.66)
		Total Adj Gross Coll	909.19	.00	.00	909.19
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	25,923.00	.00	.00	25,923.00
		Unsecured	3,546.52	.00	.00	3,546.52
		Secured Supplemental	26.28	.00	.00	26.28
		Secured Defaulted Master	967.45	.00	.00	967.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(516.02)	.00	.00	(516.02)
		Total Adj Gross Coll	29,947.23	.00	.00	29,947.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

143.02 DOWNEY - PROJECT # 1

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
143.01	CITY-DOWNEY	TD #1					
			Secured Master	250,216.64	.00	.00	250,216.64
			Unsecured	34,235.92	.00	.00	34,235.92
			Secured Supplemental	253.62	.00	.00	253.62
			Secured Defaulted Master	9,338.72	.00	.00	9,338.72
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	(4,980.81)	.00	.00	(4,980.81)
			Total Adj Gross Coll	289,064.09	.00	.00	289,064.09
143.64	CITY-DOWNEY	LT DIST ZN 3-1					
			Secured Master	(20.37)	.00	.00	(20.37)
			Unsecured	.00	.00	.00	.00
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	20.37	.00	.00	20.37
			Total Adj Gross Coll	.00	.00	.00	.00
143.65	CITY-DOWNEY	LT DIST ZN 3-2					
			Secured Master	12,294.00	.00	.00	12,294.00
			Unsecured	1,648.65	.00	.00	1,648.65
			Secured Supplemental	3.62	.00	.00	3.62
			Secured Defaulted Master	819.34	.00	.00	819.34
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	(246.08)	.00	.00	(246.08)
			Total Adj Gross Coll	14,519.53	.00	.00	14,519.53
350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	267.48	.00	.00	267.48
			Unsecured	36.47	.00	.00	36.47
			Secured Supplemental	.27	.00	.00	.27
			Secured Defaulted Master	9.99	.00	.00	9.99
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	(5.32)	.00	.00	(5.32)
			Total Adj Gross Coll	308.89	.00	.00	308.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

143.02 DOWNEY - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,020.48	.00	.00	2,020.48
		Unsecured	276.62	.00	.00	276.62
		Secured Supplemental	2.05	.00	.00	2.05
		Secured Defaulted Master	75.44	.00	.00	75.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(40.22)	.00	.00	(40.22)
		Total Adj Gross Coll	2,334.37	.00	.00	2,334.37
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,013.79	.00	.00	4,013.79
		Unsecured	548.95	.00	.00	548.95
		Secured Supplemental	4.07	.00	.00	4.07
		Secured Defaulted Master	149.74	.00	.00	149.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(79.90)	.00	.00	(79.90)
		Total Adj Gross Coll	4,636.65	.00	.00	4,636.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

143.02 DOWNEY - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	34,416.48	.00	.00	34,416.48
		Unsecured	4,924.91	.00	.00	4,924.91
		Secured Supplemental	31.64	.00	.00	31.64
		Secured Defaulted Master	1,352.62	.00	.00	1,352.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(688.26)	.00	.00	(688.26)
		Total Adj Gross Coll	40,037.39	.00	.00	40,037.39
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	1,642.86	.00	.00	1,642.86
		Unsecured	30.60	.00	.00	30.60
		Secured Supplemental	4.59	.00	.00	4.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(29.86)	.00	.00	(29.86)
		Total Adj Gross Coll	1,648.19	.00	.00	1,648.19
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	524.75	.00	.00	524.75
		Unsecured	9.77	.00	.00	9.77
		Secured Supplemental	1.47	.00	.00	1.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(9.54)	.00	.00	(9.54)
		Total Adj Gross Coll	526.45	.00	.00	526.45
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	297,335.28	.00	.00	297,335.28
		Unsecured	40,682.93	.00	.00	40,682.93
		Secured Supplemental	301.40	.00	.00	301.40
		Secured Defaulted Master	11,097.36	.00	.00	11,097.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(5,918.75)	.00	.00	(5,918.75)
		Total Adj Gross Coll	343,498.22	.00	.00	343,498.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

143.02 DOWNEY - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.06	CO.SCH.SERV.FD.- DOWNEY	Secured Master	10,263.53	.00	.00	10,263.53
		Unsecured	1,404.36	.00	.00	1,404.36
		Secured Supplemental	10.40	.00	.00	10.40
		Secured Defaulted Master	383.11	.00	.00	383.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(204.31)	.00	.00	(204.31)
		Total Adj Gross Coll	11,857.09	.00	.00	11,857.09
853.07	DEV CTR HDCPD MINOR-DOWNEY	Secured Master	718.79	.00	.00	718.79
		Unsecured	98.33	.00	.00	98.33
		Secured Supplemental	.73	.00	.00	.73
		Secured Defaulted Master	26.84	.00	.00	26.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(14.31)	.00	.00	(14.31)
		Total Adj Gross Coll	830.38	.00	.00	830.38
903.03	NORWALK-LA MIRADA UNIF SCH. DIST	Secured Master	.18	.00	.00	.18
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.18	.00	.00	.18
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

143.02 DOWNEY - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,393,364.47	.00	.00	1,393,364.47
		Unsecured	190,548.79	.00	.00	190,548.79
		Secured Supplemental	1,404.03	.00	.00	1,404.03
		Secured Defaulted Master	52,348.90	.00	.00	52,348.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(27,716.62)	.00	.00	(27,716.62)
		Total CRA 143.02 Adj Gross Coll	1,609,949.57	.00	.00	1,609,949.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	132,560.69	.00	.00	132,560.69
		Unsecured	16,035.79	.00	.00	16,035.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(4,685.96)	.00	.00	(4,685.96)
		Total Adj Gross Coll	143,910.52	.00	.00	143,910.52
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	30.22	.00	.00	30.22
		Unsecured	3.66	.00	.00	3.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.07)	.00	.00	(1.07)
		Total Adj Gross Coll	32.81	.00	.00	32.81
7.31	L A C FIRE-FFW					
		Secured Master	1,947.94	.00	.00	1,947.94
		Unsecured	235.64	.00	.00	235.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(68.86)	.00	.00	(68.86)
		Total Adj Gross Coll	2,114.72	.00	.00	2,114.72
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	711.11	.00	.00	711.11
		Unsecured	86.02	.00	.00	86.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(25.14)	.00	.00	(25.14)
		Total Adj Gross Coll	771.99	.00	.00	771.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	4,024.99	.00	.00	4,024.99
		Unsecured	486.90	.00	.00	486.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(142.28)	.00	.00	(142.28)
		Total Adj Gross Coll	4,369.61	.00	.00	4,369.61
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	327.63	.00	.00	327.63
		Unsecured	39.63	.00	.00	39.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(11.58)	.00	.00	(11.58)
		Total Adj Gross Coll	355.68	.00	.00	355.68
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	145.99	.00	.00	145.99
		Unsecured	17.66	.00	.00	17.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(5.16)	.00	.00	(5.16)
		Total Adj Gross Coll	158.49	.00	.00	158.49
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	4,806.52	.00	.00	4,806.52
		Unsecured	581.44	.00	.00	581.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(169.91)	.00	.00	(169.91)
		Total Adj Gross Coll	5,218.05	.00	.00	5,218.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
143.01	CITY-DOWNEY TD #1	Secured Master	46,397.40	.00	.00	46,397.40	
		Unsecured	5,612.67	.00	.00	5,612.67	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	(1,640.13)	.00	.00	(1,640.13)	
		Total Adj Gross Coll	50,369.94	.00	.00	50,369.94	
143.65	CITY-DOWNEY LT DIST ZN 3-2	Secured Master	4,491.34	.00	.00	4,491.34	
		Unsecured	543.32	.00	.00	543.32	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	(158.77)	.00	.00	(158.77)	
		Total Adj Gross Coll	4,875.89	.00	.00	4,875.89	
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	49.63	.00	.00	49.63	
		Unsecured	6.00	.00	.00	6.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	(1.75)	.00	.00	(1.75)	
		Total Adj Gross Coll	53.88	.00	.00	53.88	
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	374.86	.00	.00	374.86
		Unsecured	45.35	.00	.00	45.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(13.25)	.00	.00	(13.25)
		Total Adj Gross Coll	406.96	.00	.00	406.96
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	743.95	.00	.00	743.95
		Unsecured	90.00	.00	.00	90.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(26.30)	.00	.00	(26.30)
		Total Adj Gross Coll	807.65	.00	.00	807.65
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	6,720.22	.00	.00	6,720.22
		Unsecured	812.94	.00	.00	812.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(237.56)	.00	.00	(237.56)
		Total Adj Gross Coll	7,295.60	.00	.00	7,295.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	55,134.86	.00	.00	55,134.86
		Unsecured	6,669.63	.00	.00	6,669.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,948.99)	.00	.00	(1,948.99)
		Total Adj Gross Coll	59,855.50	.00	.00	59,855.50
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	1,903.45	.00	.00	1,903.45
		Unsecured	230.26	.00	.00	230.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(67.29)	.00	.00	(67.29)
		Total Adj Gross Coll	2,066.42	.00	.00	2,066.42
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	133.36	.00	.00	133.36
		Unsecured	16.13	.00	.00	16.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(4.71)	.00	.00	(4.71)
		Total Adj Gross Coll	144.78	.00	.00	144.78
		Secured Master	260,504.16	.00	.00	260,504.16
		Unsecured	31,513.04	.00	.00	31,513.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(9,208.71)	.00	.00	(9,208.71)
		Total CRA 143.03 Adj Gross Coll	282,808.49	.00	.00	282,808.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

143.04 DOWNEY - AMENDMENT 5A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	(113.95)	.00	.00	(113.95)
		Unsecured	4.05	.00	.00	4.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.03)	.00	.00	(.03)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(109.93)	.00	.00	(109.93)
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	(.03)	.00	.00	(.03)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
7.31	L A C FIRE-FFW					
		Secured Master	(2.61)	.00	.00	(2.61)
		Unsecured	.09	.00	.00	.09
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(2.53)	.00	.00	(2.53)
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	(.62)	.00	.00	(.62)
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.60)	.00	.00	(.60)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

143.04 DOWNEY - AMENDMENT 5A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	(3.49)	.00	.00	(3.49)
		Unsecured	.13	.00	.00	.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(3.37)	.00	.00	(3.37)
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	(.28)	.00	.00	(.28)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.27)	.00	.00	(.27)
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	(.12)	.00	.00	(.12)
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.10)	.00	.00	(.10)
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	(4.17)	.00	.00	(4.17)
		Unsecured	.15	.00	.00	.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(4.02)	.00	.00	(4.02)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

143.04 DOWNEY - AMENDMENT 5A

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
143.01	CITY-DOWNEY	TD #1					
			Secured Master	(40.20)	.00	.00	(40.20)
			Unsecured	1.43	.00	.00	1.43
			Secured Supplemental	.01	.00	.00	.01
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	(38.76)	.00	.00	(38.76)
143.65	CITY-DOWNEY	LT DIST ZN 3-2					
			Secured Master	221.87	.00	.00	221.87
			Unsecured	(7.87)	.00	.00	(7.87)
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	214.00	.00	.00	214.00
350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	(.05)	.00	.00	(.05)
			Unsecured	.00	.00	.00	.00
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.01	.00	.00	.01
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	(.04)	.00	.00	(.04)
400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	.00	.00	.00	.00
			Unsecured	.00	.00	.00	.00
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

143.04 DOWNEY - AMENDMENT 5A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	(.34)	.00	.00	(.34)
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.35)	.00	.00	(.35)
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	(.65)	.00	.00	(.65)
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.64)	.00	.00	(.64)
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	(5.82)	.00	.00	(5.82)
		Unsecured	.20	.00	.00	.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(5.61)	.00	.00	(5.61)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

143.04 DOWNEY - AMENDMENT 5A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	(47.78)	.00	.00	(47.78)
		Unsecured	1.70	.00	.00	1.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(46.08)	.00	.00	(46.08)
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	(1.65)	.00	.00	(1.65)
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(1.59)	.00	.00	(1.59)
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	(.11)	.00	.00	(.11)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.10)	.00	.00	(.10)
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 143.04 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

143.05 DOWNEY - WOODRUFF

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	475,952.03	.00	.00	475,952.03
		Unsecured	(51,285.89)	.00	.00	(51,285.89)
		Secured Supplemental	21,686.83	.00	.00	21,686.83
		Secured Defaulted Master	(172.11)	.00	.00	(172.11)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	446,180.86	.00	.00	446,180.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	108.53	.00	.00	108.53
		Unsecured	(11.69)	.00	.00	(11.69)
		Secured Supplemental	4.95	.00	.00	4.95
		Secured Defaulted Master	(.04)	.00	.00	(.04)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101.75	.00	.00	101.75
7.31	L A C FIRE-FFW					
		Secured Master	7,050.37	.00	.00	7,050.37
		Unsecured	(762.40)	.00	.00	(762.40)
		Secured Supplemental	321.47	.00	.00	321.47
		Secured Defaulted Master	(2.55)	.00	.00	(2.55)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,606.89	.00	.00	6,606.89
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,553.53	.00	.00	2,553.53
		Unsecured	(275.17)	.00	.00	(275.17)
		Secured Supplemental	116.36	.00	.00	116.36
		Secured Defaulted Master	(.92)	.00	.00	(.92)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,393.80	.00	.00	2,393.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

143.05 DOWNEY - WOODRUFF

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	14,453.21	.00	.00	14,453.21
		Unsecured	(1,557.47)	.00	.00	(1,557.47)
		Secured Supplemental	658.57	.00	.00	658.57
		Secured Defaulted Master	(5.23)	.00	.00	(5.23)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,549.08	.00	.00	13,549.08
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	1,176.46	.00	.00	1,176.46
		Unsecured	(126.78)	.00	.00	(126.78)
		Secured Supplemental	53.61	.00	.00	53.61
		Secured Defaulted Master	(.43)	.00	.00	(.43)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,102.86	.00	.00	1,102.86
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	524.23	.00	.00	524.23
		Unsecured	(56.49)	.00	.00	(56.49)
		Secured Supplemental	23.89	.00	.00	23.89
		Secured Defaulted Master	(.19)	.00	.00	(.19)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	491.44	.00	.00	491.44
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	17,259.60	.00	.00	17,259.60
		Unsecured	(1,859.89)	.00	.00	(1,859.89)
		Secured Supplemental	786.45	.00	.00	786.45
		Secured Defaulted Master	(6.24)	.00	.00	(6.24)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,179.92	.00	.00	16,179.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

143.05 DOWNEY - WOODRUFF

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
143.01	CITY-DOWNEY	TD #1					
			Secured Master	166,606.81	.00	.00	166,606.81
			Unsecured	(17,953.53)	.00	.00	(17,953.53)
			Secured Supplemental	7,591.55	.00	.00	7,591.55
			Secured Defaulted Master	(60.25)	.00	.00	(60.25)
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	156,184.58	.00	.00	156,184.58
143.65	CITY-DOWNEY	LT DIST ZN 3-2					
			Secured Master	2,586.02	.00	.00	2,586.02
			Unsecured	367.67	.00	.00	367.67
			Secured Supplemental	64.31	.00	.00	64.31
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	3,018.00	.00	.00	3,018.00
350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	178.24	.00	.00	178.24
			Unsecured	(19.21)	.00	.00	(19.21)
			Secured Supplemental	8.12	.00	.00	8.12
			Secured Defaulted Master	(.06)	.00	.00	(.06)
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	167.09	.00	.00	167.09
400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	.00	.00	.00	.00
			Unsecured	.00	.00	.00	.00
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

143.05 DOWNEY - WOODRUFF

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,346.04	.00	.00	1,346.04
		Unsecured	(145.05)	.00	.00	(145.05)
		Secured Supplemental	61.33	.00	.00	61.33
		Secured Defaulted Master	(.49)	.00	.00	(.49)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,261.83	.00	.00	1,261.83
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,671.44	.00	.00	2,671.44
		Unsecured	(287.88)	.00	.00	(287.88)
		Secured Supplemental	121.73	.00	.00	121.73
		Secured Defaulted Master	(.96)	.00	.00	(.96)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,504.33	.00	.00	2,504.33
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	24,131.38	.00	.00	24,131.38
		Unsecured	(2,600.39)	.00	.00	(2,600.39)
		Secured Supplemental	1,099.56	.00	.00	1,099.56
		Secured Defaulted Master	(8.73)	.00	.00	(8.73)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,621.82	.00	.00	22,621.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

143.05 DOWNEY - WOODRUFF

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	197,981.88	.00	.00	197,981.88
		Unsecured	(21,334.51)	.00	.00	(21,334.51)
		Secured Supplemental	9,021.17	.00	.00	9,021.17
		Secured Defaulted Master	(71.59)	.00	.00	(71.59)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185,596.95	.00	.00	185,596.95
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	6,835.01	.00	.00	6,835.01
		Unsecured	(736.54)	.00	.00	(736.54)
		Secured Supplemental	311.44	.00	.00	311.44
		Secured Defaulted Master	(2.47)	.00	.00	(2.47)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,407.44	.00	.00	6,407.44
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	478.85	.00	.00	478.85
		Unsecured	(51.60)	.00	.00	(51.60)
		Secured Supplemental	21.82	.00	.00	21.82
		Secured Defaulted Master	(.18)	.00	.00	(.18)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	448.89	.00	.00	448.89
		Secured Master	921,893.63	.00	.00	921,893.63
		Unsecured	(98,696.82)	.00	.00	(98,696.82)
		Secured Supplemental	41,953.16	.00	.00	41,953.16
		Secured Defaulted Master	(332.44)	.00	.00	(332.44)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 143.05 Adj Gross Coll	864,817.53	.00	.00	864,817.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,419,674.18	.00	.00	1,419,674.18
		Unsecured	56,951.80	.00	.00	56,951.80
		Secured Supplemental	40,450.05	.00	.00	40,450.05
		Secured Defaulted Master	20,924.91	.00	.00	20,924.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,538,000.94	.00	.00	1,538,000.94
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	323.70	.00	.00	323.70
		Unsecured	12.99	.00	.00	12.99
		Secured Supplemental	9.22	.00	.00	9.22
		Secured Defaulted Master	4.77	.00	.00	4.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	350.68	.00	.00	350.68
7.31	L A C FIRE-FFW					
		Secured Master	20,946.42	.00	.00	20,946.42
		Unsecured	837.45	.00	.00	837.45
		Secured Supplemental	596.59	.00	.00	596.59
		Secured Defaulted Master	309.47	.00	.00	309.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,689.93	.00	.00	22,689.93
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,616.23	.00	.00	7,616.23
		Unsecured	305.52	.00	.00	305.52
		Secured Supplemental	217.00	.00	.00	217.00
		Secured Defaulted Master	112.27	.00	.00	112.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,251.02	.00	.00	8,251.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	43,108.66	.00	.00	43,108.66
		Unsecured	1,729.26	.00	.00	1,729.26
		Secured Supplemental	1,228.27	.00	.00	1,228.27
		Secured Defaulted Master	635.43	.00	.00	635.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,701.62	.00	.00	46,701.62
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	3,502.17	.00	.00	3,502.17
		Unsecured	140.77	.00	.00	140.77
		Secured Supplemental	99.98	.00	.00	99.98
		Secured Defaulted Master	51.73	.00	.00	51.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,794.65	.00	.00	3,794.65
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,563.57	.00	.00	1,563.57
		Unsecured	62.72	.00	.00	62.72
		Secured Supplemental	44.55	.00	.00	44.55
		Secured Defaulted Master	23.06	.00	.00	23.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,693.90	.00	.00	1,693.90
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	51,479.08	.00	.00	51,479.08
		Unsecured	2,065.04	.00	.00	2,065.04
		Secured Supplemental	1,466.75	.00	.00	1,466.75
		Secured Defaulted Master	758.79	.00	.00	758.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,769.66	.00	.00	55,769.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
143.01	CITY-DOWNEY	TD #1	Secured Master	496,927.57	.00	.00	496,927.57
			Unsecured	19,933.84	.00	.00	19,933.84
			Secured Supplemental	14,158.62	.00	.00	14,158.62
			Secured Defaulted Master	7,324.64	.00	.00	7,324.64
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	538,344.67	.00	.00	538,344.67
143.64	CITY-DOWNEY	LT DIST ZN 3-1	Secured Master	246.26	.00	.00	246.26
			Unsecured	1.33	.00	.00	1.33
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	247.59	.00	.00	247.59
143.65	CITY-DOWNEY	LT DIST ZN 3-2	Secured Master	27,523.24	.00	.00	27,523.24
			Unsecured	1,795.23	.00	.00	1,795.23
			Secured Supplemental	842.35	.00	.00	842.35
			Secured Defaulted Master	231.60	.00	.00	231.60
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	30,392.42	.00	.00	30,392.42
350.90	WTR REPLENISHMENT DIST OF SO CAL		Secured Master	531.62	.00	.00	531.62
			Unsecured	21.32	.00	.00	21.32
			Secured Supplemental	15.15	.00	.00	15.15
			Secured Defaulted Master	7.85	.00	.00	7.85
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	575.94	.00	.00	575.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,014.79	.00	.00	4,014.79
		Unsecured	161.05	.00	.00	161.05
		Secured Supplemental	114.40	.00	.00	114.40
		Secured Defaulted Master	59.17	.00	.00	59.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,349.41	.00	.00	4,349.41
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,967.94	.00	.00	7,967.94
		Unsecured	319.64	.00	.00	319.64
		Secured Supplemental	227.03	.00	.00	227.03
		Secured Defaulted Master	117.46	.00	.00	117.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,632.07	.00	.00	8,632.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	71,975.18	.00	.00	71,975.18
		Unsecured	2,887.23	.00	.00	2,887.23
		Secured Supplemental	2,050.74	.00	.00	2,050.74
		Secured Defaulted Master	1,060.91	.00	.00	1,060.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,974.06	.00	.00	77,974.06
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	590,507.93	.00	.00	590,507.93
		Unsecured	23,687.74	.00	.00	23,687.74
		Secured Supplemental	16,824.96	.00	.00	16,824.96
		Secured Defaulted Master	8,703.99	.00	.00	8,703.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	639,724.62	.00	.00	639,724.62
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	20,386.38	.00	.00	20,386.38
		Unsecured	817.78	.00	.00	817.78
		Secured Supplemental	580.86	.00	.00	580.86
		Secured Defaulted Master	300.50	.00	.00	300.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,085.52	.00	.00	22,085.52
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	1,428.25	.00	.00	1,428.25
		Unsecured	57.29	.00	.00	57.29
		Secured Supplemental	40.69	.00	.00	40.69
		Secured Defaulted Master	21.05	.00	.00	21.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,547.28	.00	.00	1,547.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,769,723.17	.00	.00	2,769,723.17
		Unsecured	111,788.00	.00	.00	111,788.00
		Secured Supplemental	78,967.21	.00	.00	78,967.21
		Secured Defaulted Master	40,647.60	.00	.00	40,647.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 143.06 Adj Gross Coll	3,001,125.98	.00	.00	3,001,125.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	.00	.00	.00	.00
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
7.31	L A C FIRE-FFW	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
144.01	CITY-EL MONTE TD #1					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.02)	.00	.00	(.02)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
144.05	CITY-EL MONTE	E VAL MALL RP					
			Secured Master	.00	.00	.00	.00
			Unsecured	.00	.00	.00	.00
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	.00	.00	.00
368.05	UPPER SAN GAB. VY. MUN. WATER						
			Secured Master	.00	.00	.00	.00
			Unsecured	.01	.00	.00	.01
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.01	.00	.00	.01
400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	.00	.00	.00	.00
			Unsecured	.00	.00	.00	.00
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND						
			Secured Master	.00	.00	.00	.00
			Unsecured	.00	.00	.00	.00
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	.01	.00	.00	.01
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	.00	.00	.00	.00
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 144.05 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.06 EL MONTE - PLAZA PROJECT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	(.04)	.00	.00	(.04)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.02)	.00	.00	(.02)
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW					
		Secured Master	.01	.00	.00	.01
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.06 EL MONTE - PLAZA PROJECT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
144.01	CITY-EL MONTE TD #1					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.06 EL MONTE - PLAZA PROJECT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
144.06	CITY-EL MONTE PLAZA RP TD 4	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.06 EL MONTE - PLAZA PROJECT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.06 EL MONTE - PLAZA PROJECT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.06 EL MONTE - PLAZA PROJECT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	.00	.00	.00	.00
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.06 EL MONTE - PLAZA PROJECT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 144.06 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.07 EL MONTE - PLAZA E.M

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	.01	.00	.00	.01
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.03	.00	.00	.03
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
3.01	L A COUNTY LIBRARY					
		Secured Master	.00	.00	.00	.00
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
7.31	L A C FIRE-FFW					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.02)	.00	.00	(.02)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.07 EL MONTE - PLAZA E.M

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
144.01	CITY-EL MONTE TD #1					
		Secured Master	.02	.00	.00	.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.07 EL MONTE - PLAZA E.M

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
144.07	CITY-EL MONTE PL ELMON RP TD 4					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.07 EL MONTE - PLAZA E.M

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	.00	.00	.00	.00
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.07 EL MONTE - PLAZA E.M

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.02)	.00	.00	(.02)
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	.00	.00	.00	.00
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.07 EL MONTE - PLAZA E.M

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.07 EL MONTE - PLAZA E.M

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 144.07 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	218,164.71	.00	.00	218,164.71
		Unsecured	45,656.02	.00	.00	45,656.02
		Secured Supplemental	(12,732.49)	.00	.00	(12,732.49)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251,088.24	.00	.00	251,088.24
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	49.18	.00	.00	49.18
		Unsecured	10.29	.00	.00	10.29
		Secured Supplemental	(2.87)	.00	.00	(2.87)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56.60	.00	.00	56.60
3.01	L A COUNTY LIBRARY					
		Secured Master	12,573.95	.00	.00	12,573.95
		Unsecured	2,631.39	.00	.00	2,631.39
		Secured Supplemental	(733.84)	.00	.00	(733.84)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,471.50	.00	.00	14,471.50
7.31	L A C FIRE-FFW					
		Secured Master	3,231.75	.00	.00	3,231.75
		Unsecured	676.32	.00	.00	676.32
		Secured Supplemental	(188.61)	.00	.00	(188.61)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,719.46	.00	.00	3,719.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,157.08	.00	.00	1,157.08
		Unsecured	242.14	.00	.00	242.14
		Secured Supplemental	(67.53)	.00	.00	(67.53)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,331.69	.00	.00	1,331.69
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	6,549.23	.00	.00	6,549.23
		Unsecured	1,370.58	.00	.00	1,370.58
		Secured Supplemental	(382.22)	.00	.00	(382.22)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,537.59	.00	.00	7,537.59
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	7,614.39	.00	.00	7,614.39
		Unsecured	1,593.48	.00	.00	1,593.48
		Secured Supplemental	(444.39)	.00	.00	(444.39)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,763.48	.00	.00	8,763.48
144.01	CITY-EL MONTE TD #1					
		Secured Master	58,326.69	.00	.00	58,326.69
		Unsecured	12,206.21	.00	.00	12,206.21
		Secured Supplemental	(3,404.05)	.00	.00	(3,404.05)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,128.85	.00	.00	67,128.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
144.08	CITY EL MONTE CENTER RP TD 4					
		Secured Master	.00	63,779.41	.00	63,779.41
		Unsecured	.00	13,381.81	.00	13,381.81
		Secured Supplemental	.00	(3,699.24)	.00	(3,699.24)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(511.86)	.00	(511.86)
		Total Adj Gross Coll	.00	72,950.12	.00	72,950.12

144.09	CITY EL MONTE CENTER RP TD 1					
		Secured Master	.00	(394.76)	.00	(394.76)
		Unsecured	.00	(117.10)	.00	(117.10)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	511.86	.00	511.86
		Total Adj Gross Coll	.00	.00	.00	.00

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	365.08	.00	.00	365.08
		Unsecured	76.41	.00	.00	76.41
		Secured Supplemental	(21.31)	.00	.00	(21.31)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	420.18	.00	.00	420.18

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	609.94	.00	.00	609.94
		Unsecured	127.64	.00	.00	127.64
		Secured Supplemental	(35.60)	.00	.00	(35.60)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	701.98	.00	.00	701.98
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,210.52	.00	.00	1,210.52
		Unsecured	253.33	.00	.00	253.33
		Secured Supplemental	(70.65)	.00	.00	(70.65)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,393.20	.00	.00	1,393.20
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	31,767.12	.00	.00	31,767.12
		Unsecured	6,648.00	.00	.00	6,648.00
		Secured Supplemental	(1,853.99)	.00	.00	(1,853.99)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,561.13	.00	.00	36,561.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	4,056.74	.00	.00	4,056.74
		Unsecured	848.97	.00	.00	848.97
		Secured Supplemental	(236.76)	.00	.00	(236.76)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,668.95	.00	.00	4,668.95
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	488.63	.00	.00	488.63
		Unsecured	102.26	.00	.00	102.26
		Secured Supplemental	(28.52)	.00	.00	(28.52)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	562.37	.00	.00	562.37
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	279.66	.00	.00	279.66
		Unsecured	58.52	.00	.00	58.52
		Secured Supplemental	(16.32)	.00	.00	(16.32)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	321.86	.00	.00	321.86
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	45,918.06	.00	.00	45,918.06
		Unsecured	9,609.42	.00	.00	9,609.42
		Secured Supplemental	(2,679.86)	.00	.00	(2,679.86)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,847.62	.00	.00	52,847.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	180.31	.00	.00	180.31
		Unsecured	37.74	.00	.00	37.74
		Secured Supplemental	(10.52)	.00	.00	(10.52)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207.53	.00	.00	207.53
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	20,462.43	.00	.00	20,462.43
		Unsecured	4,282.24	.00	.00	4,282.24
		Secured Supplemental	(1,194.22)	.00	.00	(1,194.22)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,550.45	.00	.00	23,550.45
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	162.35	.00	.00	162.35
		Unsecured	33.97	.00	.00	33.97
		Secured Supplemental	(9.47)	.00	.00	(9.47)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186.85	.00	.00	186.85
816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	9,379.44	.00	.00	9,379.44
		Unsecured	1,962.86	.00	.00	1,962.86
		Secured Supplemental	(547.40)	.00	.00	(547.40)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,794.90	.00	.00	10,794.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	17.08	.00	.00	17.08
		Unsecured	3.58	.00	.00	3.58
		Secured Supplemental	(1.00)	.00	.00	(1.00)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19.66	.00	.00	19.66
		Secured Master	422,564.34	63,384.65	.00	485,948.99
		Unsecured	88,431.37	13,264.71	.00	101,696.08
		Secured Supplemental	(24,661.62)	(3,699.24)	.00	(28,360.86)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 144.08 Adj Gross Coll	486,334.09	72,950.12	.00	559,284.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	951,930.76	.00	.00	951,930.76
		Unsecured	59,312.87	.00	.00	59,312.87
		Secured Supplemental	65,540.03	.00	.00	65,540.03
		Secured Defaulted Master	136,760.32	.00	.00	136,760.32
		Secured Defaulted Supplemental	1,368.94	.00	.00	1,368.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,214,912.92	.00	.00	1,214,912.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	214.57	.00	.00	214.57
		Unsecured	13.38	.00	.00	13.38
		Secured Supplemental	14.79	.00	.00	14.79
		Secured Defaulted Master	30.83	.00	.00	30.83
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	273.87	.00	.00	273.87
3.01	L A COUNTY LIBRARY					
		Secured Master	54,864.62	.00	.00	54,864.62
		Unsecured	3,418.51	.00	.00	3,418.51
		Secured Supplemental	3,777.42	.00	.00	3,777.42
		Secured Defaulted Master	7,882.18	.00	.00	7,882.18
		Secured Defaulted Supplemental	78.91	.00	.00	78.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,021.64	.00	.00	70,021.64
7.31	L A C FIRE-FFW					
		Secured Master	14,101.30	.00	.00	14,101.30
		Unsecured	878.63	.00	.00	878.63
		Secured Supplemental	970.87	.00	.00	970.87
		Secured Defaulted Master	2,025.88	.00	.00	2,025.88
		Secured Defaulted Supplemental	20.29	.00	.00	20.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,996.97	.00	.00	17,996.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,048.77	.00	.00	5,048.77
		Unsecured	314.58	.00	.00	314.58
		Secured Supplemental	347.62	.00	.00	347.62
		Secured Defaulted Master	725.34	.00	.00	725.34
		Secured Defaulted Supplemental	7.27	.00	.00	7.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,443.58	.00	.00	6,443.58
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	28,576.63	.00	.00	28,576.63
		Unsecured	1,780.56	.00	.00	1,780.56
		Secured Supplemental	1,967.49	.00	.00	1,967.49
		Secured Defaulted Master	4,105.51	.00	.00	4,105.51
		Secured Defaulted Supplemental	41.09	.00	.00	41.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,471.28	.00	.00	36,471.28
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	33,224.31	.00	.00	33,224.31
		Unsecured	2,070.13	.00	.00	2,070.13
		Secured Supplemental	2,287.47	.00	.00	2,287.47
		Secured Defaulted Master	4,773.21	.00	.00	4,773.21
		Secured Defaulted Supplemental	47.77	.00	.00	47.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,402.89	.00	.00	42,402.89
144.01	CITY-EL MONTE TD #1					
		Secured Master	254,500.20	.00	.00	254,500.20
		Unsecured	15,857.40	.00	.00	15,857.40
		Secured Supplemental	17,522.24	.00	.00	17,522.24
		Secured Defaulted Master	36,563.07	.00	.00	36,563.07
		Secured Defaulted Supplemental	365.97	.00	.00	365.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	324,808.88	.00	.00	324,808.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
144.10	CITY EL MONTE DOWNTOWN RP TD 1					
		Secured Master	.00	261,108.52	.00	261,108.52
		Unsecured	.00	19,455.33	.00	19,455.33
		Secured Supplemental	.00	16,910.07	.00	16,910.07
		Secured Defaulted Master	.00	39,733.74	.00	39,733.74
		Secured Defaulted Supplemental	.00	340.18	.00	340.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	337,547.84	.00	337,547.84
144.11	CITY EL MONTE DOWNTOWN RP TD 4					
		Secured Master	.00	15,461.38	.00	15,461.38
		Unsecured	.00	(2,222.82)	.00	(2,222.82)
		Secured Supplemental	.00	2,131.65	.00	2,131.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	57.53	.00	57.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	15,427.74	.00	15,427.74
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,592.95	.00	.00	1,592.95
		Unsecured	99.26	.00	.00	99.26
		Secured Supplemental	109.68	.00	.00	109.68
		Secured Defaulted Master	228.84	.00	.00	228.84
		Secured Defaulted Supplemental	2.28	.00	.00	2.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,033.01	.00	.00	2,033.01
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,661.40	.00	.00	2,661.40
		Unsecured	165.82	.00	.00	165.82
		Secured Supplemental	183.25	.00	.00	183.25
		Secured Defaulted Master	382.34	.00	.00	382.34
		Secured Defaulted Supplemental	3.82	.00	.00	3.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,396.63	.00	.00	3,396.63
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,281.93	.00	.00	5,281.93
		Unsecured	329.10	.00	.00	329.10
		Secured Supplemental	363.66	.00	.00	363.66
		Secured Defaulted Master	758.84	.00	.00	758.84
		Secured Defaulted Supplemental	7.59	.00	.00	7.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,741.12	.00	.00	6,741.12
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	138,611.24	.00	.00	138,611.24
		Unsecured	8,636.59	.00	.00	8,636.59
		Secured Supplemental	9,543.35	.00	.00	9,543.35
		Secured Defaulted Master	19,913.76	.00	.00	19,913.76
		Secured Defaulted Supplemental	199.30	.00	.00	199.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176,904.24	.00	.00	176,904.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	17,701.01	.00	.00	17,701.01
		Unsecured	1,102.92	.00	.00	1,102.92
		Secured Supplemental	1,218.71	.00	.00	1,218.71
		Secured Defaulted Master	2,543.02	.00	.00	2,543.02
		Secured Defaulted Supplemental	25.45	.00	.00	25.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,591.11	.00	.00	22,591.11
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	2,132.06	.00	.00	2,132.06
		Unsecured	132.84	.00	.00	132.84
		Secured Supplemental	146.80	.00	.00	146.80
		Secured Defaulted Master	306.32	.00	.00	306.32
		Secured Defaulted Supplemental	3.07	.00	.00	3.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,721.09	.00	.00	2,721.09
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	1,220.24	.00	.00	1,220.24
		Unsecured	76.03	.00	.00	76.03
		Secured Supplemental	84.01	.00	.00	84.01
		Secured Defaulted Master	175.30	.00	.00	175.30
		Secured Defaulted Supplemental	1.75	.00	.00	1.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,557.33	.00	.00	1,557.33
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	200,356.90	.00	.00	200,356.90
		Unsecured	12,483.84	.00	.00	12,483.84
		Secured Supplemental	13,794.49	.00	.00	13,794.49
		Secured Defaulted Master	28,784.54	.00	.00	28,784.54
		Secured Defaulted Supplemental	288.11	.00	.00	288.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	255,707.88	.00	.00	255,707.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	786.74	.00	.00	786.74
		Unsecured	49.02	.00	.00	49.02
		Secured Supplemental	54.18	.00	.00	54.18
		Secured Defaulted Master	113.03	.00	.00	113.03
		Secured Defaulted Supplemental	1.12	.00	.00	1.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,004.09	.00	.00	1,004.09
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	89,284.90	.00	.00	89,284.90
		Unsecured	5,563.16	.00	.00	5,563.16
		Secured Supplemental	6,147.23	.00	.00	6,147.23
		Secured Defaulted Master	12,827.23	.00	.00	12,827.23
		Secured Defaulted Supplemental	128.39	.00	.00	128.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,950.91	.00	.00	113,950.91
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	708.37	.00	.00	708.37
		Unsecured	44.14	.00	.00	44.14
		Secured Supplemental	48.77	.00	.00	48.77
		Secured Defaulted Master	101.76	.00	.00	101.76
		Secured Defaulted Supplemental	1.02	.00	.00	1.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	904.06	.00	.00	904.06
816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	40,925.84	.00	.00	40,925.84
		Unsecured	2,550.00	.00	.00	2,550.00
		Secured Supplemental	2,817.73	.00	.00	2,817.73
		Secured Defaulted Master	5,879.65	.00	.00	5,879.65
		Secured Defaulted Supplemental	58.84	.00	.00	58.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,232.06	.00	.00	52,232.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	74.54	.00	.00	74.54
		Unsecured	4.64	.00	.00	4.64
		Secured Supplemental	5.14	.00	.00	5.14
		Secured Defaulted Master	10.70	.00	.00	10.70
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95.12	.00	.00	95.12
		Secured Master	1,843,799.28	276,569.90	.00	2,120,369.18
		Unsecured	114,883.42	17,232.51	.00	132,115.93
		Secured Supplemental	126,944.93	19,041.72	.00	145,986.65
		Secured Defaulted Master	264,891.67	39,733.74	.00	304,625.41
		Secured Defaulted Supplemental	2,651.38	397.71	.00	3,049.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 144.10 Adj Gross Coll	2,353,170.68	352,975.58	.00	2,706,146.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	355,819.60	.00	.00	355,819.60
		Unsecured	417.05	.00	.00	417.05
		Secured Supplemental	7,342.16	.00	.00	7,342.16
		Secured Defaulted Master	5,753.66	.00	.00	5,753.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	369,332.47	.00	.00	369,332.47
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	80.22	.00	.00	80.22
		Unsecured	.09	.00	.00	.09
		Secured Supplemental	1.65	.00	.00	1.65
		Secured Defaulted Master	1.30	.00	.00	1.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83.26	.00	.00	83.26
3.01	L A COUNTY LIBRARY					
		Secured Master	20,509.28	.00	.00	20,509.28
		Unsecured	24.04	.00	.00	24.04
		Secured Supplemental	423.20	.00	.00	423.20
		Secured Defaulted Master	331.64	.00	.00	331.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,288.16	.00	.00	21,288.16
7.31	L A C FIRE-FFW					
		Secured Master	5,298.68	.00	.00	5,298.68
		Unsecured	6.21	.00	.00	6.21
		Secured Supplemental	109.34	.00	.00	109.34
		Secured Defaulted Master	85.68	.00	.00	85.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,499.91	.00	.00	5,499.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,887.31	.00	.00	1,887.31
		Unsecured	2.21	.00	.00	2.21
		Secured Supplemental	38.94	.00	.00	38.94
		Secured Defaulted Master	30.51	.00	.00	30.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,958.97	.00	.00	1,958.97
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	10,682.40	.00	.00	10,682.40
		Unsecured	12.52	.00	.00	12.52
		Secured Supplemental	220.43	.00	.00	220.43
		Secured Defaulted Master	172.74	.00	.00	172.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,088.09	.00	.00	11,088.09
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	12,419.77	.00	.00	12,419.77
		Unsecured	14.56	.00	.00	14.56
		Secured Supplemental	256.27	.00	.00	256.27
		Secured Defaulted Master	200.83	.00	.00	200.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,891.43	.00	.00	12,891.43
144.01	CITY-EL MONTE TD #1					
		Secured Master	95,136.28	.00	.00	95,136.28
		Unsecured	111.51	.00	.00	111.51
		Secured Supplemental	1,963.09	.00	.00	1,963.09
		Secured Defaulted Master	1,538.38	.00	.00	1,538.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,749.26	.00	.00	98,749.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
144.12	CITY EL MONTE CEN RP TD4 90ANX					
		Secured Master	.00	102,385.08	.00	102,385.08
		Unsecured	.00	120.00	.00	120.00
		Secured Supplemental	.00	2,112.66	.00	2,112.66
		Secured Defaulted Master	.00	1,655.59	.00	1,655.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	106,273.33	.00	106,273.33
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	595.47	.00	.00	595.47
		Unsecured	.70	.00	.00	.70
		Secured Supplemental	12.29	.00	.00	12.29
		Secured Defaulted Master	9.64	.00	.00	9.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	618.10	.00	.00	618.10
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	994.87	.00	.00	994.87
		Unsecured	1.17	.00	.00	1.17
		Secured Supplemental	20.53	.00	.00	20.53
		Secured Defaulted Master	16.09	.00	.00	16.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,032.66	.00	.00	1,032.66
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,974.47	.00	.00	1,974.47
		Unsecured	2.31	.00	.00	2.31
		Secured Supplemental	40.74	.00	.00	40.74
		Secured Defaulted Master	31.93	.00	.00	31.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,049.45	.00	.00	2,049.45
577.01	MOUNTAIN VIEW SCHOOL DISTRICT	Secured Master	44,090.99	.00	.00	44,090.99
		Unsecured	51.68	.00	.00	51.68
		Secured Supplemental	909.80	.00	.00	909.80
		Secured Defaulted Master	712.96	.00	.00	712.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,765.43	.00	.00	45,765.43
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW	Secured Master	6,477.46	.00	.00	6,477.46
		Unsecured	7.59	.00	.00	7.59
		Secured Supplemental	133.66	.00	.00	133.66
		Secured Defaulted Master	104.75	.00	.00	104.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,723.46	.00	.00	6,723.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	785.89	.00	.00	785.89
		Unsecured	.92	.00	.00	.92
		Secured Supplemental	16.22	.00	.00	16.22
		Secured Defaulted Master	12.70	.00	.00	12.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	815.73	.00	.00	815.73
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	1,656.24	.00	.00	1,656.24
		Unsecured	1.94	.00	.00	1.94
		Secured Supplemental	34.17	.00	.00	34.17
		Secured Defaulted Master	26.79	.00	.00	26.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,719.14	.00	.00	1,719.14
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	74,896.64	.00	.00	74,896.64
		Unsecured	87.78	.00	.00	87.78
		Secured Supplemental	1,545.45	.00	.00	1,545.45
		Secured Defaulted Master	1,211.10	.00	.00	1,211.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,740.97	.00	.00	77,740.97
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	294.10	.00	.00	294.10
		Unsecured	.34	.00	.00	.34
		Secured Supplemental	6.06	.00	.00	6.06
		Secured Defaulted Master	4.76	.00	.00	4.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	305.26	.00	.00	305.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	33,376.13	.00	.00	33,376.13
		Unsecured	39.12	.00	.00	39.12
		Secured Supplemental	688.69	.00	.00	688.69
		Secured Defaulted Master	539.70	.00	.00	539.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,643.64	.00	.00	34,643.64
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	264.80	.00	.00	264.80
		Unsecured	.31	.00	.00	.31
		Secured Supplemental	5.46	.00	.00	5.46
		Secured Defaulted Master	4.29	.00	.00	4.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	274.86	.00	.00	274.86
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	15,298.74	.00	.00	15,298.74
		Unsecured	17.93	.00	.00	17.93
		Secured Supplemental	315.68	.00	.00	315.68
		Secured Defaulted Master	247.38	.00	.00	247.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,879.73	.00	.00	15,879.73
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	27.87	.00	.00	27.87
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	.57	.00	.00	.57
		Secured Defaulted Master	.45	.00	.00	.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28.92	.00	.00	28.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	682,567.21	102,385.08	.00	784,952.29
		Unsecured	800.01	120.00	.00	920.01
		Secured Supplemental	14,084.40	2,112.66	.00	16,197.06
		Secured Defaulted Master	11,037.28	1,655.59	.00	12,692.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 144.12 Adj Gross Coll	708,488.90	106,273.33	.00	814,762.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,130,998.66	.00	.00	1,130,998.66
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	202,042.81	.00	.00	202,042.81
		Secured Defaulted Master	10,259.77	.00	.00	10,259.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,343,301.24	.00	.00	1,343,301.24
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	252.97	.00	.00	252.97
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	45.56	.00	.00	45.56
		Secured Defaulted Master	2.11	.00	.00	2.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	300.64	.00	.00	300.64
3.01	L A COUNTY LIBRARY					
		Secured Master	62,330.49	.00	.00	62,330.49
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	11,358.43	.00	.00	11,358.43
		Secured Defaulted Master	432.42	.00	.00	432.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,121.34	.00	.00	74,121.34
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	8,682.22	.00	.00	8,682.22
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	596.27	.00	.00	596.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,278.49	.00	.00	9,278.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	16,053.81	.00	.00	16,053.81
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	2,913.22	.00	.00	2,913.22
		Secured Defaulted Master	134.85	.00	.00	134.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,101.88	.00	.00	19,101.88
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,568.24	.00	.00	5,568.24
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,024.50	.00	.00	1,024.50
		Secured Defaulted Master	32.14	.00	.00	32.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,624.88	.00	.00	6,624.88
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	31,516.24	.00	.00	31,516.24
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	5,798.70	.00	.00	5,798.70
		Secured Defaulted Master	181.88	.00	.00	181.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,496.82	.00	.00	37,496.82
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	36,367.96	.00	.00	36,367.96
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	6,785.95	.00	.00	6,785.95
		Secured Defaulted Master	230.53	.00	.00	230.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,384.44	.00	.00	43,384.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
144.01	CITY-EL MONTE	TD #1					
			Secured Master	281,287.33	.00	.00	281,287.33
			Unsecured	.00	.00	.00	.00
			Secured Supplemental	52,269.85	.00	.00	52,269.85
			Secured Defaulted Master	1,817.73	.00	.00	1,817.73
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	335,374.91	.00	.00	335,374.91
144.13	CITY EL MONTE	NWELMON RP TD 1					
			Secured Master	.00	17,514.11	.00	17,514.11
			Unsecured	.00	.00	.00	.00
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	(326,474.06)	.00	(326,474.06)
			Total Adj Gross Coll	.00	(308,959.95)	.00	(308,959.95)
144.14	CITY EL MONTE	NW ELMON RP TD 4					
			Secured Master	.00	312,914.22	.00	312,914.22
			Unsecured	.00	.00	.00	.00
			Secured Supplemental	.00	59,309.68	.00	59,309.68
			Secured Defaulted Master	.00	2,766.42	.00	2,766.42
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	374,990.32	.00	374,990.32
144.51	CITY-EL MONTE	LT MAIN DIST 1A					
			Secured Master	5,437.02	.00	.00	5,437.02
			Unsecured	.00	.00	.00	.00
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	5,437.02	.00	.00	5,437.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,766.26	.00	.00	1,766.26
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	324.40	.00	.00	324.40
		Secured Defaulted Master	10.57	.00	.00	10.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,101.23	.00	.00	2,101.23
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,137.07	.00	.00	3,137.07
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	565.02	.00	.00	565.02
		Secured Defaulted Master	26.17	.00	.00	26.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,728.26	.00	.00	3,728.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,225.94	.00	.00	6,225.94
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,121.37	.00	.00	1,121.37
		Secured Defaulted Master	51.92	.00	.00	51.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,399.23	.00	.00	7,399.23
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	133,547.51	.00	.00	133,547.51
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	25,736.12	.00	.00	25,736.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159,283.63	.00	.00	159,283.63
473.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	17,054.34	.00	.00	17,054.34
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	3,286.57	.00	.00	3,286.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,340.91	.00	.00	20,340.91
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE					
		Secured Master	2,054.16	.00	.00	2,054.16
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	395.87	.00	.00	395.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,450.03	.00	.00	2,450.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	1,175.63	.00	.00	1,175.63
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	226.57	.00	.00	226.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,402.20	.00	.00	1,402.20
629.01	ROSEMEAD SCHOOL DISTRICT					
		Secured Master	33,697.82	.00	.00	33,697.82
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	4,169.03	.00	.00	4,169.03
		Secured Defaulted Master	1,538.66	.00	.00	1,538.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,405.51	.00	.00	39,405.51
629.06	CO.SCH.SERV.FD.- ROSEMEAD					
		Secured Master	3,832.55	.00	.00	3,832.55
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	474.16	.00	.00	474.16
		Secured Defaulted Master	174.99	.00	.00	174.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,481.70	.00	.00	4,481.70
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD					
		Secured Master	459.82	.00	.00	459.82
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	56.89	.00	.00	56.89
		Secured Defaulted Master	21.00	.00	.00	21.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	537.71	.00	.00	537.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	236,166.44	.00	.00	236,166.44
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	42,536.35	.00	.00	42,536.35
		Secured Defaulted Master	1,969.29	.00	.00	1,969.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	280,672.08	.00	.00	280,672.08
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	927.35	.00	.00	927.35
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	167.03	.00	.00	167.03
		Secured Defaulted Master	7.73	.00	.00	7.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,102.11	.00	.00	1,102.11
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	105,242.67	.00	.00	105,242.67
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	18,955.45	.00	.00	18,955.45
		Secured Defaulted Master	877.58	.00	.00	877.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,075.70	.00	.00	125,075.70
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	834.96	.00	.00	834.96
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	150.39	.00	.00	150.39
		Secured Defaulted Master	6.96	.00	.00	6.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	992.31	.00	.00	992.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	75,641.59	.00	.00	75,641.59
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	14,397.42	.00	.00	14,397.42
		Secured Defaulted Master	666.55	.00	.00	666.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,705.56	.00	.00	90,705.56
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	2,591.68	.00	.00	2,591.68
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,591.68	.00	.00	2,591.68
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	4.72	.00	.00	4.72
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.72	.00	.00	4.72
		Secured Master	2,202,855.45	330,428.33	.00	2,533,283.78
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	395,397.93	59,309.68	.00	454,707.61
		Secured Defaulted Master	18,442.85	2,766.42	.00	21,209.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(326,474.06)	.00	(326,474.06)
		Total CRA 144.13 Adj Gross Coll	2,616,696.23	66,030.37	.00	2,682,726.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	341,531.09	.00	.00	341,531.09
		Unsecured	(627.62)	.00	.00	(627.62)
		Secured Supplemental	6,959.62	.00	.00	6,959.62
		Secured Defaulted Master	1,356.10	.00	.00	1,356.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	349,219.19	.00	.00	349,219.19
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	77.13	.00	.00	77.13
		Unsecured	(.15)	.00	.00	(.15)
		Secured Supplemental	1.57	.00	.00	1.57
		Secured Defaulted Master	.29	.00	.00	.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78.84	.00	.00	78.84
3.01	L A COUNTY LIBRARY					
		Secured Master	19,720.74	.00	.00	19,720.74
		Unsecured	(39.71)	.00	.00	(39.71)
		Secured Supplemental	401.12	.00	.00	401.12
		Secured Defaulted Master	78.58	.00	.00	78.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,160.73	.00	.00	20,160.73
7.31	L A C FIRE-FFW					
		Secured Master	5,049.23	.00	.00	5,049.23
		Unsecured	(8.32)	.00	.00	(8.32)
		Secured Supplemental	103.09	.00	.00	103.09
		Secured Defaulted Master	19.94	.00	.00	19.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,163.94	.00	.00	5,163.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,814.76	.00	.00	1,814.76
		Unsecured	(3.66)	.00	.00	(3.66)
		Secured Supplemental	36.91	.00	.00	36.91
		Secured Defaulted Master	7.24	.00	.00	7.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,855.25	.00	.00	1,855.25
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	10,271.69	.00	.00	10,271.69
		Unsecured	(20.68)	.00	.00	(20.68)
		Secured Supplemental	208.93	.00	.00	208.93
		Secured Defaulted Master	40.92	.00	.00	40.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,500.86	.00	.00	10,500.86
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	11,942.29	.00	.00	11,942.29
		Unsecured	(24.06)	.00	.00	(24.06)
		Secured Supplemental	242.91	.00	.00	242.91
		Secured Defaulted Master	47.59	.00	.00	47.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,208.73	.00	.00	12,208.73
144.01	CITY-EL MONTE TD #1	Secured Master	91,478.54	.00	.00	91,478.54
		Unsecured	(184.22)	.00	.00	(184.22)
		Secured Supplemental	1,860.67	.00	.00	1,860.67
		Secured Defaulted Master	364.49	.00	.00	364.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,519.48	.00	.00	93,519.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
144.15	CITY EL MONTE TD 1 DWNTN '02 ANX					
		Secured Master	.00	81,427.44	.00	81,427.44
		Unsecured	.00	927.52	.00	927.52
		Secured Supplemental	.00	2,022.02	.00	2,022.02
		Secured Defaulted Master	.00	209.88	.00	209.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	84,586.86	.00	84,586.86
144.16	CITY-EL MONTE TD 4 DWNTN '02 ANX					
		Secured Master	.00	18,156.91	.00	18,156.91
		Unsecured	.00	(1,144.81)	.00	(1,144.81)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	189.51	.00	189.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	17,201.61	.00	17,201.61
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	572.57	.00	.00	572.57
		Unsecured	(1.15)	.00	.00	(1.15)
		Secured Supplemental	11.65	.00	.00	11.65
		Secured Defaulted Master	2.28	.00	.00	2.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	585.35	.00	.00	585.35
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	956.63	.00	.00	956.63
		Unsecured	(1.92)	.00	.00	(1.92)
		Secured Supplemental	19.46	.00	.00	19.46
		Secured Defaulted Master	3.83	.00	.00	3.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	978.00	.00	.00	978.00
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,898.56	.00	.00	1,898.56
		Unsecured	(3.83)	.00	.00	(3.83)
		Secured Supplemental	38.62	.00	.00	38.62
		Secured Defaulted Master	7.57	.00	.00	7.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,940.92	.00	.00	1,940.92
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	48,011.20	.00	.00	48,011.20
		Unsecured	93.63	.00	.00	93.63
		Secured Supplemental	1,013.40	.00	.00	1,013.40
		Secured Defaulted Master	105.19	.00	.00	105.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,223.42	.00	.00	49,223.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	6,131.14	.00	.00	6,131.14
		Unsecured	11.96	.00	.00	11.96
		Secured Supplemental	129.41	.00	.00	129.41
		Secured Defaulted Master	13.44	.00	.00	13.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,285.95	.00	.00	6,285.95
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	738.49	.00	.00	738.49
		Unsecured	1.44	.00	.00	1.44
		Secured Supplemental	15.59	.00	.00	15.59
		Secured Defaulted Master	1.62	.00	.00	1.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	757.14	.00	.00	757.14
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	422.67	.00	.00	422.67
		Unsecured	.82	.00	.00	.82
		Secured Supplemental	8.92	.00	.00	8.92
		Secured Defaulted Master	.93	.00	.00	.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	433.34	.00	.00	433.34
629.01	ROSEMEAD SCHOOL DISTRICT	Secured Master	2,046.17	.00	.00	2,046.17
		Unsecured	(219.08)	.00	.00	(219.08)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	105.40	.00	.00	105.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,932.49	.00	.00	1,932.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
629.06	CO.SCH.SERV.FD.- ROSEMEAD	Secured Master	232.72	.00	.00	232.72
		Unsecured	(24.92)	.00	.00	(24.92)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	11.99	.00	.00	11.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219.79	.00	.00	219.79
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD	Secured Master	27.92	.00	.00	27.92
		Unsecured	(2.99)	.00	.00	(2.99)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.44	.00	.00	1.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26.37	.00	.00	26.37
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	72,017.08	.00	.00	72,017.08
		Unsecured	(145.03)	.00	.00	(145.03)
		Secured Supplemental	1,464.82	.00	.00	1,464.82
		Secured Defaulted Master	286.94	.00	.00	286.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,623.81	.00	.00	73,623.81
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	282.81	.00	.00	282.81
		Unsecured	(.57)	.00	.00	(.57)
		Secured Supplemental	5.75	.00	.00	5.75
		Secured Defaulted Master	1.11	.00	.00	1.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	289.10	.00	.00	289.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	32,092.91	.00	.00	32,092.91
		Unsecured	(64.64)	.00	.00	(64.64)
		Secured Supplemental	652.76	.00	.00	652.76
		Secured Defaulted Master	127.88	.00	.00	127.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,808.91	.00	.00	32,808.91
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	254.62	.00	.00	254.62
		Unsecured	(.51)	.00	.00	(.51)
		Secured Supplemental	5.17	.00	.00	5.17
		Secured Defaulted Master	1.01	.00	.00	1.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	260.29	.00	.00	260.29
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	4,014.14	.00	.00	4,014.14
		Unsecured	(388.76)	.00	.00	(388.76)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	45.66	.00	.00	45.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,671.04	.00	.00	3,671.04
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	12,288.06	.00	.00	12,288.06
		Unsecured	204.99	.00	.00	204.99
		Secured Supplemental	299.21	.00	.00	299.21
		Secured Defaulted Master	31.06	.00	.00	31.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,823.32	.00	.00	12,823.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	22.39	.00	.00	22.39
		Unsecured	.37	.00	.00	.37
		Secured Supplemental	.55	.00	.00	.55
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23.37	.00	.00	23.37
		Secured Master	663,895.55	99,584.35	.00	763,479.90
		Unsecured	(1,448.61)	(217.29)	.00	(1,665.90)
		Secured Supplemental	13,480.13	2,022.02	.00	15,502.15
		Secured Defaulted Master	2,662.56	399.39	.00	3,061.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 144.15 Adj Gross Coll	678,589.63	101,788.47	.00	780,378.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	671,293.81	.00	.00	671,293.81
		Unsecured	(23,421.26)	.00	.00	(23,421.26)
		Secured Supplemental	25,381.14	.00	.00	25,381.14
		Secured Defaulted Master	36,591.45	.00	.00	36,591.45
		Secured Defaulted Supplemental	808.45	.00	.00	808.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	710,653.59	.00	.00	710,653.59
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	151.35	.00	.00	151.35
		Unsecured	(5.28)	.00	.00	(5.28)
		Secured Supplemental	5.72	.00	.00	5.72
		Secured Defaulted Master	8.25	.00	.00	8.25
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160.23	.00	.00	160.23
3.01	L A COUNTY LIBRARY					
		Secured Master	33,575.91	.00	.00	33,575.91
		Unsecured	(1,232.84)	.00	.00	(1,232.84)
		Secured Supplemental	501.43	.00	.00	501.43
		Secured Defaulted Master	1,228.13	.00	.00	1,228.13
		Secured Defaulted Supplemental	46.60	.00	.00	46.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,119.23	.00	.00	34,119.23
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	30,750.21	.00	.00	30,750.21
		Unsecured	(704.01)	.00	.00	(704.01)
		Secured Supplemental	5,778.03	.00	.00	5,778.03
		Secured Defaulted Master	5,293.99	.00	.00	5,293.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,118.22	.00	.00	41,118.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	9,922.23	.00	.00	9,922.23
		Unsecured	(347.08)	.00	.00	(347.08)
		Secured Supplemental	363.99	.00	.00	363.99
		Secured Defaulted Master	532.09	.00	.00	532.09
		Secured Defaulted Supplemental	12.03	.00	.00	12.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,483.26	.00	.00	10,483.26
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,560.28	.00	.00	3,560.28
		Unsecured	(124.22)	.00	.00	(124.22)
		Secured Supplemental	134.57	.00	.00	134.57
		Secured Defaulted Master	194.03	.00	.00	194.03
		Secured Defaulted Supplemental	4.29	.00	.00	4.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,768.95	.00	.00	3,768.95
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	20,151.41	.00	.00	20,151.41
		Unsecured	(703.10)	.00	.00	(703.10)
		Secured Supplemental	761.59	.00	.00	761.59
		Secured Defaulted Master	1,098.17	.00	.00	1,098.17
		Secured Defaulted Supplemental	24.27	.00	.00	24.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,332.34	.00	.00	21,332.34
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	23,565.72	.00	.00	23,565.72
		Unsecured	(820.59)	.00	.00	(820.59)
		Secured Supplemental	911.17	.00	.00	911.17
		Secured Defaulted Master	1,300.35	.00	.00	1,300.35
		Secured Defaulted Supplemental	28.21	.00	.00	28.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,984.86	.00	.00	24,984.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
144.01	CITY-EL MONTE TD #1					
		Secured Master	171,540.68	.00	.00	171,540.68
		Unsecured	(6,080.31)	.00	.00	(6,080.31)
		Secured Supplemental	5,293.41	.00	.00	5,293.41
		Secured Defaulted Master	8,415.76	.00	.00	8,415.76
		Secured Defaulted Supplemental	216.15	.00	.00	216.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	179,385.69	.00	.00	179,385.69
144.18	CITY-EL MONTE TD#4 VLY DURFEE RP					
		Secured Master	.00	195,817.50	.00	195,817.50
		Unsecured	.00	(6,800.16)	.00	(6,800.16)
		Secured Supplemental	.00	7,802.45	.00	7,802.45
		Secured Defaulted Master	.00	10,986.31	.00	10,986.31
		Secured Defaulted Supplemental	.00	232.61	.00	232.61
		Manual ATE/YE Adjustment	.00	(206,825.20)	.00	(206,825.20)
		Total Adj Gross Coll	.00	1,213.51	.00	1,213.51
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,123.34	.00	.00	1,123.34
		Unsecured	(39.19)	.00	.00	(39.19)
		Secured Supplemental	42.46	.00	.00	42.46
		Secured Defaulted Master	61.22	.00	.00	61.22
		Secured Defaulted Supplemental	1.35	.00	.00	1.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,189.18	.00	.00	1,189.18
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,876.68	.00	.00	1,876.68
		Unsecured	(65.48)	.00	.00	(65.48)
		Secured Supplemental	70.93	.00	.00	70.93
		Secured Defaulted Master	102.27	.00	.00	102.27
		Secured Defaulted Supplemental	2.25	.00	.00	2.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,986.65	.00	.00	1,986.65
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,724.68	.00	.00	3,724.68
		Unsecured	(129.96)	.00	.00	(129.96)
		Secured Supplemental	140.77	.00	.00	140.77
		Secured Defaulted Master	202.96	.00	.00	202.96
		Secured Defaulted Supplemental	4.49	.00	.00	4.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,942.94	.00	.00	3,942.94
577.01	MOUNTAIN VIEW SCHOOL DISTRICT	Secured Master	83,173.82	.00	.00	83,173.82
		Unsecured	(2,902.02)	.00	.00	(2,902.02)
		Secured Supplemental	3,143.43	.00	.00	3,143.43
		Secured Defaulted Master	4,532.66	.00	.00	4,532.66
		Secured Defaulted Supplemental	100.18	.00	.00	100.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,048.07	.00	.00	88,048.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	12,219.17	.00	.00	12,219.17
		Unsecured	(426.34)	.00	.00	(426.34)
		Secured Supplemental	461.81	.00	.00	461.81
		Secured Defaulted Master	665.90	.00	.00	665.90
		Secured Defaulted Supplemental	14.72	.00	.00	14.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,935.26	.00	.00	12,935.26
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	1,482.54	.00	.00	1,482.54
		Unsecured	(51.73)	.00	.00	(51.73)
		Secured Supplemental	56.04	.00	.00	56.04
		Secured Defaulted Master	80.81	.00	.00	80.81
		Secured Defaulted Supplemental	1.79	.00	.00	1.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,569.45	.00	.00	1,569.45
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	3,124.36	.00	.00	3,124.36
		Unsecured	(109.01)	.00	.00	(109.01)
		Secured Supplemental	118.08	.00	.00	118.08
		Secured Defaulted Master	170.27	.00	.00	170.27
		Secured Defaulted Supplemental	3.75	.00	.00	3.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,307.45	.00	.00	3,307.45
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	141,286.01	.00	.00	141,286.01
		Unsecured	(4,929.62)	.00	.00	(4,929.62)
		Secured Supplemental	5,339.68	.00	.00	5,339.68
		Secured Defaulted Master	7,699.57	.00	.00	7,699.57
		Secured Defaulted Supplemental	170.16	.00	.00	170.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,565.80	.00	.00	149,565.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	554.77	.00	.00	554.77
		Unsecured	(19.36)	.00	.00	(19.36)
		Secured Supplemental	20.96	.00	.00	20.96
		Secured Defaulted Master	30.23	.00	.00	30.23
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	587.27	.00	.00	587.27
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	62,961.22	.00	.00	62,961.22
		Unsecured	(2,196.78)	.00	.00	(2,196.78)
		Secured Supplemental	2,379.53	.00	.00	2,379.53
		Secured Defaulted Master	3,431.15	.00	.00	3,431.15
		Secured Defaulted Supplemental	75.82	.00	.00	75.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,650.94	.00	.00	66,650.94
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	499.53	.00	.00	499.53
		Unsecured	(17.43)	.00	.00	(17.43)
		Secured Supplemental	18.87	.00	.00	18.87
		Secured Defaulted Master	27.22	.00	.00	27.22
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	528.79	.00	.00	528.79
816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	28,859.78	.00	.00	28,859.78
		Unsecured	(1,006.95)	.00	.00	(1,006.95)
		Secured Supplemental	1,090.72	.00	.00	1,090.72
		Secured Defaulted Master	1,572.77	.00	.00	1,572.77
		Secured Defaulted Supplemental	34.75	.00	.00	34.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,551.07	.00	.00	30,551.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	52.54	.00	.00	52.54
		Unsecured	(1.84)	.00	.00	(1.84)
		Secured Supplemental	1.98	.00	.00	1.98
		Secured Defaulted Master	2.86	.00	.00	2.86
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55.60	.00	.00	55.60
		Secured Master	1,305,450.04	195,817.50	.00	1,501,267.54
		Unsecured	(45,334.40)	(6,800.16)	.00	(52,134.56)
		Secured Supplemental	52,016.31	7,802.45	.00	59,818.76
		Secured Defaulted Master	73,242.11	10,986.31	.00	84,228.42
		Secured Defaulted Supplemental	1,550.78	232.61	.00	1,783.39
		Manual ATE/YE Adjustment	.00	(206,825.20)	.00	(206,825.20)
		Total CRA 144.18 Adj Gross Coll	1,386,924.84	1,213.51	.00	1,388,138.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.02 DUARTE - HUNTINGTON DR. PH #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	636,512.48	.00	.00	636,512.48
		Unsecured	20,830.52	.00	.00	20,830.52
		Secured Supplemental	11,849.17	.00	.00	11,849.17
		Secured Defaulted Master	1,979.40	.00	.00	1,979.40
		Secured Defaulted Supplemental	1,242.62	.00	.00	1,242.62
		Manual ATE/YE Adjustment	(223,850.85)	.00	.00	(223,850.85)
		Total Adj Gross Coll	448,563.34	.00	.00	448,563.34
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	144.89	.00	.00	144.89
		Unsecured	4.74	.00	.00	4.74
		Secured Supplemental	2.71	.00	.00	2.71
		Secured Defaulted Master	.45	.00	.00	.45
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Manual ATE/YE Adjustment	(50.94)	.00	.00	(50.94)
		Total Adj Gross Coll	102.13	.00	.00	102.13
3.01	L A COUNTY LIBRARY					
		Secured Master	37,047.03	.00	.00	37,047.03
		Unsecured	1,211.75	.00	.00	1,211.75
		Secured Supplemental	689.69	.00	.00	689.69
		Secured Defaulted Master	115.21	.00	.00	115.21
		Secured Defaulted Supplemental	72.32	.00	.00	72.32
		Manual ATE/YE Adjustment	(13,028.60)	.00	.00	(13,028.60)
		Total Adj Gross Coll	26,107.40	.00	.00	26,107.40
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	222,801.20	.00	.00	222,801.20
		Unsecured	7,291.66	.00	.00	7,291.66
		Secured Supplemental	4,147.81	.00	.00	4,147.81
		Secured Defaulted Master	692.86	.00	.00	692.86
		Secured Defaulted Supplemental	434.93	.00	.00	434.93
		Manual ATE/YE Adjustment	(78,355.58)	.00	.00	(78,355.58)
		Total Adj Gross Coll	157,012.88	.00	.00	157,012.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.02 DUARTE - HUNTINGTON DR. PH #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	8,335.12	.00	.00	8,335.12
		Unsecured	273.62	.00	.00	273.62
		Secured Supplemental	155.71	.00	.00	155.71
		Secured Defaulted Master	25.86	.00	.00	25.86
		Secured Defaulted Supplemental	16.16	.00	.00	16.16
		Manual ATE/YE Adjustment	(2,931.68)	.00	.00	(2,931.68)
		Total Adj Gross Coll	5,874.79	.00	.00	5,874.79
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,409.17	.00	.00	3,409.17
		Unsecured	111.56	.00	.00	111.56
		Secured Supplemental	63.47	.00	.00	63.47
		Secured Defaulted Master	10.60	.00	.00	10.60
		Secured Defaulted Supplemental	6.66	.00	.00	6.66
		Manual ATE/YE Adjustment	(1,198.95)	.00	.00	(1,198.95)
		Total Adj Gross Coll	2,402.51	.00	.00	2,402.51
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	19,296.17	.00	.00	19,296.17
		Unsecured	631.51	.00	.00	631.51
		Secured Supplemental	359.23	.00	.00	359.23
		Secured Defaulted Master	60.02	.00	.00	60.02
		Secured Defaulted Supplemental	37.67	.00	.00	37.67
		Manual ATE/YE Adjustment	(6,786.16)	.00	.00	(6,786.16)
		Total Adj Gross Coll	13,598.44	.00	.00	13,598.44
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	21,563.30	.00	.00	21,563.30
		Unsecured	705.70	.00	.00	705.70
		Secured Supplemental	401.43	.00	.00	401.43
		Secured Defaulted Master	67.05	.00	.00	67.05
		Secured Defaulted Supplemental	42.09	.00	.00	42.09
		Manual ATE/YE Adjustment	(7,583.46)	.00	.00	(7,583.46)
		Total Adj Gross Coll	15,196.11	.00	.00	15,196.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.02 DUARTE - HUNTINGTON DR. PH #1

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
145.01	CITY-DUARTE	TD #1	Secured Master	144,504.25	.00	.00	144,504.25
			Unsecured	4,731.25	.00	.00	4,731.25
			Secured Supplemental	2,690.19	.00	.00	2,690.19
			Secured Defaulted Master	449.36	.00	.00	449.36
			Secured Defaulted Supplemental	282.09	.00	.00	282.09
			Manual ATE/YE Adjustment	(50,820.51)	.00	.00	(50,820.51)
			Total Adj Gross Coll	101,836.63	.00	.00	101,836.63
145.53	CITY-DUARTE	LT DIST HUNT DR	Secured Master	36,676.02	.00	.00	36,676.02
			Unsecured	707.20	.00	.00	707.20
			Secured Supplemental	374.75	.00	.00	374.75
			Secured Defaulted Master	147.67	.00	.00	147.67
			Secured Defaulted Supplemental	129.11	.00	.00	129.11
			Manual ATE/YE Adjustment	(12,685.98)	.00	.00	(12,685.98)
			Total Adj Gross Coll	25,348.77	.00	.00	25,348.77
145.54	CITY-DUARTE	LT DIST ZN A	Secured Master	15,703.04	.00	.00	15,703.04
			Unsecured	808.61	.00	.00	808.61
			Secured Supplemental	475.66	.00	.00	475.66
			Secured Defaulted Master	32.21	.00	.00	32.21
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	(5,652.92)	.00	.00	(5,652.92)
			Total Adj Gross Coll	11,366.60	.00	.00	11,366.60
145.55	CITY-DUARTE	LT DIST ZN B	Secured Master	258.58	.00	.00	258.58
			Unsecured	.00	.00	.00	.00
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	(85.93)	.00	.00	(85.93)
			Total Adj Gross Coll	172.65	.00	.00	172.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.02 DUARTE - HUNTINGTON DR. PH #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	.00	.00	.00	.00
		Unsecured	.79	.00	.00	.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.25)	.00	.00	(.25)
		Total Adj Gross Coll	.54	.00	.00	.54
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,075.64	.00	.00	1,075.64
		Unsecured	35.18	.00	.00	35.18
		Secured Supplemental	20.03	.00	.00	20.03
		Secured Defaulted Master	3.34	.00	.00	3.34
		Secured Defaulted Supplemental	2.11	.00	.00	2.11
		Manual ATE/YE Adjustment	(378.28)	.00	.00	(378.28)
		Total Adj Gross Coll	758.02	.00	.00	758.02
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.02 DUARTE - HUNTINGTON DR. PH #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,797.12	.00	.00	1,797.12
		Unsecured	58.81	.00	.00	58.81
		Secured Supplemental	33.45	.00	.00	33.45
		Secured Defaulted Master	5.59	.00	.00	5.59
		Secured Defaulted Supplemental	3.51	.00	.00	3.51
		Manual ATE/YE Adjustment	(632.02)	.00	.00	(632.02)
		Total Adj Gross Coll	1,266.46	.00	.00	1,266.46
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,566.58	.00	.00	3,566.58
		Unsecured	116.73	.00	.00	116.73
		Secured Supplemental	66.40	.00	.00	66.40
		Secured Defaulted Master	11.10	.00	.00	11.10
		Secured Defaulted Supplemental	6.96	.00	.00	6.96
		Manual ATE/YE Adjustment	(1,254.31)	.00	.00	(1,254.31)
		Total Adj Gross Coll	2,513.46	.00	.00	2,513.46
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	31,542.68	.00	.00	31,542.68
		Unsecured	1,032.30	.00	.00	1,032.30
		Secured Supplemental	587.22	.00	.00	587.22
		Secured Defaulted Master	98.08	.00	.00	98.08
		Secured Defaulted Supplemental	61.58	.00	.00	61.58
		Manual ATE/YE Adjustment	(11,093.06)	.00	.00	(11,093.06)
		Total Adj Gross Coll	22,228.80	.00	.00	22,228.80
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	822.76	.00	.00	822.76
		Unsecured	26.93	.00	.00	26.93
		Secured Supplemental	15.31	.00	.00	15.31
		Secured Defaulted Master	2.56	.00	.00	2.56
		Secured Defaulted Supplemental	1.60	.00	.00	1.60
		Manual ATE/YE Adjustment	(289.37)	.00	.00	(289.37)
		Total Adj Gross Coll	579.79	.00	.00	579.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.02 DUARTE - HUNTINGTON DR. PH #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	295,607.21	.00	.00	295,607.21
		Unsecured	9,674.40	.00	.00	9,674.40
		Secured Supplemental	5,503.21	.00	.00	5,503.21
		Secured Defaulted Master	919.25	.00	.00	919.25
		Secured Defaulted Supplemental	577.06	.00	.00	577.06
		Manual ATE/YE Adjustment	(103,960.26)	.00	.00	(103,960.26)
		Total Adj Gross Coll	208,320.87	.00	.00	208,320.87
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	11,533.45	.00	.00	11,533.45
		Unsecured	377.46	.00	.00	377.46
		Secured Supplemental	214.71	.00	.00	214.71
		Secured Defaulted Master	35.86	.00	.00	35.86
		Secured Defaulted Supplemental	22.52	.00	.00	22.52
		Manual ATE/YE Adjustment	(4,056.13)	.00	.00	(4,056.13)
		Total Adj Gross Coll	8,127.87	.00	.00	8,127.87
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	1,246.80	.00	.00	1,246.80
		Unsecured	40.80	.00	.00	40.80
		Secured Supplemental	23.21	.00	.00	23.21
		Secured Defaulted Master	3.88	.00	.00	3.88
		Secured Defaulted Supplemental	2.44	.00	.00	2.44
		Manual ATE/YE Adjustment	(438.48)	.00	.00	(438.48)
		Total Adj Gross Coll	878.65	.00	.00	878.65
		Secured Master	1,493,443.49	.00	.00	1,493,443.49
		Unsecured	48,671.52	.00	.00	48,671.52
		Secured Supplemental	27,673.36	.00	.00	27,673.36
		Secured Defaulted Master	4,660.35	.00	.00	4,660.35
		Secured Defaulted Supplemental	2,941.71	.00	.00	2,941.71
		Manual ATE/YE Adjustment	(525,133.72)	.00	.00	(525,133.72)
		Total CRA 145.02 Adj Gross Coll	1,052,256.71	.00	.00	1,052,256.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.04 DUARTE - LAS LOMAS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	314,533.95	.00	.00	314,533.95
		Unsecured	29,045.27	.00	.00	29,045.27
		Secured Supplemental	3,320.57	.00	.00	3,320.57
		Secured Defaulted Master	5,084.77	.00	.00	5,084.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(115,397.50)	.00	.00	(115,397.50)
		Total Adj Gross Coll	236,587.06	.00	.00	236,587.06
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	70.50	.00	.00	70.50
		Unsecured	6.55	.00	.00	6.55
		Secured Supplemental	.76	.00	.00	.76
		Secured Defaulted Master	1.08	.00	.00	1.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(25.86)	.00	.00	(25.86)
		Total Adj Gross Coll	53.03	.00	.00	53.03
3.01	L A COUNTY LIBRARY					
		Secured Master	18,304.84	.00	.00	18,304.84
		Unsecured	1,690.15	.00	.00	1,690.15
		Secured Supplemental	193.29	.00	.00	193.29
		Secured Defaulted Master	295.61	.00	.00	295.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(6,715.63)	.00	.00	(6,715.63)
		Total Adj Gross Coll	13,768.26	.00	.00	13,768.26
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	110,086.96	.00	.00	110,086.96
		Unsecured	10,165.19	.00	.00	10,165.19
		Secured Supplemental	1,162.47	.00	.00	1,162.47
		Secured Defaulted Master	1,777.96	.00	.00	1,777.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(40,388.58)	.00	.00	(40,388.58)
		Total Adj Gross Coll	82,804.00	.00	.00	82,804.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.04 DUARTE - LAS LOMAS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	4,182.86	.00	.00	4,182.86
		Unsecured	378.15	.00	.00	378.15
		Secured Supplemental	44.33	.00	.00	44.33
		Secured Defaulted Master	67.46	.00	.00	67.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,531.82)	.00	.00	(1,531.82)
		Total Adj Gross Coll	3,140.98	.00	.00	3,140.98
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,683.43	.00	.00	1,683.43
		Unsecured	155.48	.00	.00	155.48
		Secured Supplemental	17.78	.00	.00	17.78
		Secured Defaulted Master	27.15	.00	.00	27.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(617.61)	.00	.00	(617.61)
		Total Adj Gross Coll	1,266.23	.00	.00	1,266.23
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	9,537.13	.00	.00	9,537.13
		Unsecured	880.53	.00	.00	880.53
		Secured Supplemental	100.69	.00	.00	100.69
		Secured Defaulted Master	154.18	.00	.00	154.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3,498.96)	.00	.00	(3,498.96)
		Total Adj Gross Coll	7,173.57	.00	.00	7,173.57
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	10,655.01	.00	.00	10,655.01
		Unsecured	983.78	.00	.00	983.78
		Secured Supplemental	112.51	.00	.00	112.51
		Secured Defaulted Master	172.12	.00	.00	172.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3,909.07)	.00	.00	(3,909.07)
		Total Adj Gross Coll	8,014.35	.00	.00	8,014.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.04 DUARTE - LAS LOMAS

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
145.01	CITY-DUARTE	TD #1					
			Secured Master	71,403.65	.00	.00	71,403.65
			Unsecured	6,593.03	.00	.00	6,593.03
			Secured Supplemental	753.97	.00	.00	753.97
			Secured Defaulted Master	1,153.38	.00	.00	1,153.38
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	(26,196.45)	.00	.00	(26,196.45)
			Total Adj Gross Coll	53,707.58	.00	.00	53,707.58
145.53	CITY-DUARTE	LT DIST HUNT DR					
			Secured Master	2,424.74	.00	.00	2,424.74
			Unsecured	2,814.89	.00	.00	2,814.89
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	(1,754.01)	.00	.00	(1,754.01)
			Total Adj Gross Coll	3,485.62	.00	.00	3,485.62
145.54	CITY-DUARTE	LT DIST ZN A					
			Secured Master	2,791.78	.00	.00	2,791.78
			Unsecured	121.90	.00	.00	121.90
			Secured Supplemental	(7.14)	.00	.00	(7.14)
			Secured Defaulted Master	172.60	.00	.00	172.60
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	(1,015.40)	.00	.00	(1,015.40)
			Total Adj Gross Coll	2,063.74	.00	.00	2,063.74
145.55	CITY-DUARTE	LT DIST ZN B					
			Secured Master	5,505.58	.00	.00	5,505.58
			Unsecured	(3.69)	.00	.00	(3.69)
			Secured Supplemental	78.11	.00	.00	78.11
			Secured Defaulted Master	47.37	.00	.00	47.37
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	(1,834.71)	.00	.00	(1,834.71)
			Total Adj Gross Coll	3,792.66	.00	.00	3,792.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.04 DUARTE - LAS LOMAS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	531.36	.00	.00	531.36
		Unsecured	49.06	.00	.00	49.06
		Secured Supplemental	5.61	.00	.00	5.61
		Secured Defaulted Master	8.57	.00	.00	8.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(194.94)	.00	.00	(194.94)
		Total Adj Gross Coll	399.66	.00	.00	399.66
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	888.51	.00	.00	888.51
		Unsecured	82.01	.00	.00	82.01
		Secured Supplemental	9.37	.00	.00	9.37
		Secured Defaulted Master	14.37	.00	.00	14.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(325.98)	.00	.00	(325.98)
		Total Adj Gross Coll	668.28	.00	.00	668.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.04 DUARTE - LAS LOMAS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,762.36	.00	.00	1,762.36
		Unsecured	162.68	.00	.00	162.68
		Secured Supplemental	18.60	.00	.00	18.60
		Secured Defaulted Master	28.46	.00	.00	28.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(646.55)	.00	.00	(646.55)
		Total Adj Gross Coll	1,325.55	.00	.00	1,325.55
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	15,585.12	.00	.00	15,585.12
		Unsecured	1,439.12	.00	.00	1,439.12
		Secured Supplemental	164.58	.00	.00	164.58
		Secured Defaulted Master	251.70	.00	.00	251.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(5,717.86)	.00	.00	(5,717.86)
		Total Adj Gross Coll	11,722.66	.00	.00	11,722.66
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	406.23	.00	.00	406.23
		Unsecured	37.54	.00	.00	37.54
		Secured Supplemental	4.29	.00	.00	4.29
		Secured Defaulted Master	6.54	.00	.00	6.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(149.05)	.00	.00	(149.05)
		Total Adj Gross Coll	305.55	.00	.00	305.55
855.03	DUARTE UNIFIED SCHOOL DISTRICT	Secured Master	146,066.18	.00	.00	146,066.18
		Unsecured	13,487.00	.00	.00	13,487.00
		Secured Supplemental	1,542.35	.00	.00	1,542.35
		Secured Defaulted Master	2,359.30	.00	.00	2,359.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(53,588.50)	.00	.00	(53,588.50)
		Total Adj Gross Coll	109,866.33	.00	.00	109,866.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.04 DUARTE - LAS LOMAS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.06	CO.SCH.SERV.FD.- DUARTE	Secured Master	5,697.65	.00	.00	5,697.65
		Unsecured	526.16	.00	.00	526.16
		Secured Supplemental	60.17	.00	.00	60.17
		Secured Defaulted Master	91.96	.00	.00	91.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2,090.35)	.00	.00	(2,090.35)
		Total Adj Gross Coll	4,285.59	.00	.00	4,285.59
855.07	DEV.CTR.HDCPD.MINOR-DUARTE	Secured Master	615.87	.00	.00	615.87
		Unsecured	56.87	.00	.00	56.87
		Secured Supplemental	6.50	.00	.00	6.50
		Secured Defaulted Master	9.95	.00	.00	9.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(225.97)	.00	.00	(225.97)
		Total Adj Gross Coll	463.22	.00	.00	463.22
		Secured Master	722,733.71	.00	.00	722,733.71
		Unsecured	68,671.67	.00	.00	68,671.67
		Secured Supplemental	7,588.81	.00	.00	7,588.81
		Secured Defaulted Master	11,724.53	.00	.00	11,724.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(265,824.80)	.00	.00	(265,824.80)
		Total CRA 145.04 Adj Gross Coll	544,893.92	.00	.00	544,893.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.06 DUARTE - DAVIS ADDITION

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	247,273.26	.00	.00	247,273.26
		Unsecured	9,970.62	.00	.00	9,970.62
		Secured Supplemental	11,124.97	.00	.00	11,124.97
		Secured Defaulted Master	8,791.28	.00	.00	8,791.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(103,396.26)	.00	.00	(103,396.26)
		Total Adj Gross Coll	173,763.87	.00	.00	173,763.87
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	61.27	.00	.00	61.27
		Unsecured	2.28	.00	.00	2.28
		Secured Supplemental	3.30	.00	.00	3.30
		Secured Defaulted Master	2.00	.00	.00	2.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(25.48)	.00	.00	(25.48)
		Total Adj Gross Coll	43.37	.00	.00	43.37
3.01	L A COUNTY LIBRARY					
		Secured Master	12,368.96	.00	.00	12,368.96
		Unsecured	573.89	.00	.00	573.89
		Secured Supplemental	335.38	.00	.00	335.38
		Secured Defaulted Master	511.87	.00	.00	511.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(5,230.56)	.00	.00	(5,230.56)
		Total Adj Gross Coll	8,559.54	.00	.00	8,559.54
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	86,734.56	.00	.00	86,734.56
		Unsecured	3,491.77	.00	.00	3,491.77
		Secured Supplemental	3,918.63	.00	.00	3,918.63
		Secured Defaulted Master	3,078.32	.00	.00	3,078.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(36,263.35)	.00	.00	(36,263.35)
		Total Adj Gross Coll	60,959.93	.00	.00	60,959.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.06 DUARTE - DAVIS ADDITION

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	3,329.86	.00	.00	3,329.86
		Unsecured	134.02	.00	.00	134.02
		Secured Supplemental	150.55	.00	.00	150.55
		Secured Defaulted Master	118.15	.00	.00	118.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,392.16)	.00	.00	(1,392.16)
		Total Adj Gross Coll	2,340.42	.00	.00	2,340.42
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,332.43	.00	.00	1,332.43
		Unsecured	53.45	.00	.00	53.45
		Secured Supplemental	60.76	.00	.00	60.76
		Secured Defaulted Master	47.10	.00	.00	47.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(556.94)	.00	.00	(556.94)
		Total Adj Gross Coll	936.80	.00	.00	936.80
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,503.69	.00	.00	7,503.69
		Unsecured	302.39	.00	.00	302.39
		Secured Supplemental	338.13	.00	.00	338.13
		Secured Defaulted Master	266.60	.00	.00	266.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3,137.48)	.00	.00	(3,137.48)
		Total Adj Gross Coll	5,273.33	.00	.00	5,273.33
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	8,390.25	.00	.00	8,390.25
		Unsecured	337.94	.00	.00	337.94
		Secured Supplemental	378.60	.00	.00	378.60
		Secured Defaulted Master	297.93	.00	.00	297.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3,508.04)	.00	.00	(3,508.04)
		Total Adj Gross Coll	5,896.68	.00	.00	5,896.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.06 DUARTE - DAVIS ADDITION

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
145.01	CITY-DUARTE TD #1					
		Secured Master	56,154.40	.00	.00	56,154.40
		Unsecured	2,264.38	.00	.00	2,264.38
		Secured Supplemental	2,526.12	.00	.00	2,526.12
		Secured Defaulted Master	1,996.55	.00	.00	1,996.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(23,480.79)	.00	.00	(23,480.79)
		Total Adj Gross Coll	39,460.66	.00	.00	39,460.66

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	423.83	.00	.00	423.83
		Unsecured	16.87	.00	.00	16.87
		Secured Supplemental	19.70	.00	.00	19.70
		Secured Defaulted Master	14.86	.00	.00	14.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(177.05)	.00	.00	(177.05)
		Total Adj Gross Coll	298.21	.00	.00	298.21

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.06 DUARTE - DAVIS ADDITION

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	703.55	.00	.00	703.55
		Unsecured	28.18	.00	.00	28.18
		Secured Supplemental	32.22	.00	.00	32.22
		Secured Defaulted Master	24.83	.00	.00	24.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(294.04)	.00	.00	(294.04)
		Total Adj Gross Coll	494.74	.00	.00	494.74
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,384.97	.00	.00	1,384.97
		Unsecured	55.89	.00	.00	55.89
		Secured Supplemental	62.19	.00	.00	62.19
		Secured Defaulted Master	49.28	.00	.00	49.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(579.15)	.00	.00	(579.15)
		Total Adj Gross Coll	973.18	.00	.00	973.18
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	12,278.63	.00	.00	12,278.63
		Unsecured	494.34	.00	.00	494.34
		Secured Supplemental	554.65	.00	.00	554.65
		Secured Defaulted Master	435.81	.00	.00	435.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(5,133.67)	.00	.00	(5,133.67)
		Total Adj Gross Coll	8,629.76	.00	.00	8,629.76
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	326.37	.00	.00	326.37
		Unsecured	12.91	.00	.00	12.91
		Secured Supplemental	15.43	.00	.00	15.43
		Secured Defaulted Master	11.36	.00	.00	11.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(136.27)	.00	.00	(136.27)
		Total Adj Gross Coll	229.80	.00	.00	229.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.06 DUARTE - DAVIS ADDITION

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	115,068.33	.00	.00	115,068.33
		Unsecured	4,632.80	.00	.00	4,632.80
		Secured Supplemental	5,197.68	.00	.00	5,197.68
		Secured Defaulted Master	4,084.26	.00	.00	4,084.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(48,109.84)	.00	.00	(48,109.84)
		Total Adj Gross Coll	80,873.23	.00	.00	80,873.23
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	4,485.01	.00	.00	4,485.01
		Unsecured	180.75	.00	.00	180.75
		Secured Supplemental	202.09	.00	.00	202.09
		Secured Defaulted Master	159.35	.00	.00	159.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,875.30)	.00	.00	(1,875.30)
		Total Adj Gross Coll	3,151.90	.00	.00	3,151.90
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	481.07	.00	.00	481.07
		Unsecured	19.53	.00	.00	19.53
		Secured Supplemental	21.26	.00	.00	21.26
		Secured Defaulted Master	17.23	.00	.00	17.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(201.26)	.00	.00	(201.26)
		Total Adj Gross Coll	337.83	.00	.00	337.83
		Secured Master	558,300.44	.00	.00	558,300.44
		Unsecured	22,572.01	.00	.00	22,572.01
		Secured Supplemental	24,941.66	.00	.00	24,941.66
		Secured Defaulted Master	19,906.78	.00	.00	19,906.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(233,497.64)	.00	.00	(233,497.64)
		Total CRA 145.06 Adj Gross Coll	392,223.25	.00	.00	392,223.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.08 DUARTE - HUNTINGTON DR. PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	809,381.48	.00	.00	809,381.48
		Unsecured	11,258.16	.00	.00	11,258.16
		Secured Supplemental	28,379.57	.00	.00	28,379.57
		Secured Defaulted Master	4,162.41	.00	.00	4,162.41
		Secured Defaulted Supplemental	2,078.96	.00	.00	2,078.96
		Manual ATE/YE Adjustment	(325,738.36)	.00	.00	(325,738.36)
		Total Adj Gross Coll	529,522.22	.00	.00	529,522.22
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	183.00	.00	.00	183.00
		Unsecured	2.60	.00	.00	2.60
		Secured Supplemental	6.52	.00	.00	6.52
		Secured Defaulted Master	.94	.00	.00	.94
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Manual ATE/YE Adjustment	(73.69)	.00	.00	(73.69)
		Total Adj Gross Coll	119.84	.00	.00	119.84
3.01	L A COUNTY LIBRARY					
		Secured Master	45,720.85	.00	.00	45,720.85
		Unsecured	655.25	.00	.00	655.25
		Secured Supplemental	1,561.90	.00	.00	1,561.90
		Secured Defaulted Master	242.25	.00	.00	242.25
		Secured Defaulted Supplemental	121.01	.00	.00	121.01
		Manual ATE/YE Adjustment	(18,429.08)	.00	.00	(18,429.08)
		Total Adj Gross Coll	29,872.18	.00	.00	29,872.18
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	283,412.87	.00	.00	283,412.87
		Unsecured	3,940.37	.00	.00	3,940.37
		Secured Supplemental	9,932.27	.00	.00	9,932.27
		Secured Defaulted Master	1,456.85	.00	.00	1,456.85
		Secured Defaulted Supplemental	727.74	.00	.00	727.74
		Manual ATE/YE Adjustment	(114,057.94)	.00	.00	(114,057.94)
		Total Adj Gross Coll	185,412.16	.00	.00	185,412.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.08 DUARTE - HUNTINGTON DR. PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	10,553.38	.00	.00	10,553.38
		Unsecured	145.75	.00	.00	145.75
		Secured Supplemental	370.19	.00	.00	370.19
		Secured Defaulted Master	54.15	.00	.00	54.15
		Secured Defaulted Supplemental	27.29	.00	.00	27.29
		Manual ATE/YE Adjustment	(4,246.66)	.00	.00	(4,246.66)
		Total Adj Gross Coll	6,904.10	.00	.00	6,904.10
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,348.02	.00	.00	4,348.02
		Unsecured	60.30	.00	.00	60.30
		Secured Supplemental	151.98	.00	.00	151.98
		Secured Defaulted Master	22.29	.00	.00	22.29
		Secured Defaulted Supplemental	11.13	.00	.00	11.13
		Manual ATE/YE Adjustment	(1,749.61)	.00	.00	(1,749.61)
		Total Adj Gross Coll	2,844.11	.00	.00	2,844.11
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	24,627.85	.00	.00	24,627.85
		Unsecured	341.28	.00	.00	341.28
		Secured Supplemental	860.21	.00	.00	860.21
		Secured Defaulted Master	126.17	.00	.00	126.17
		Secured Defaulted Supplemental	63.03	.00	.00	63.03
		Manual ATE/YE Adjustment	(9,909.65)	.00	.00	(9,909.65)
		Total Adj Gross Coll	16,108.89	.00	.00	16,108.89
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	644.35	.00	.00	644.35
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(246.04)	.00	.00	(246.04)
		Total Adj Gross Coll	398.31	.00	.00	398.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.08 DUARTE - HUNTINGTON DR. PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	26,864.41	.00	.00	26,864.41
		Unsecured	381.36	.00	.00	381.36
		Secured Supplemental	961.23	.00	.00	961.23
		Secured Defaulted Master	140.99	.00	.00	140.99
		Secured Defaulted Supplemental	70.43	.00	.00	70.43
		Manual ATE/YE Adjustment	(10,823.08)	.00	.00	(10,823.08)
		Total Adj Gross Coll	17,595.34	.00	.00	17,595.34
145.01	CITY-DUARTE TD #1					
		Secured Master	188,873.86	.00	.00	188,873.86
		Unsecured	2,555.68	.00	.00	2,555.68
		Secured Supplemental	6,705.06	.00	.00	6,705.06
		Secured Defaulted Master	944.88	.00	.00	944.88
		Secured Defaulted Supplemental	472.01	.00	.00	472.01
		Manual ATE/YE Adjustment	(75,907.01)	.00	.00	(75,907.01)
		Total Adj Gross Coll	123,644.48	.00	.00	123,644.48
145.53	CITY-DUARTE LT DIST HUNT DR					
		Secured Master	61,169.48	.00	.00	61,169.48
		Unsecured	1,541.62	.00	.00	1,541.62
		Secured Supplemental	1,971.53	.00	.00	1,971.53
		Secured Defaulted Master	432.45	.00	.00	432.45
		Secured Defaulted Supplemental	81.21	.00	.00	81.21
		Manual ATE/YE Adjustment	(25,110.56)	.00	.00	(25,110.56)
		Total Adj Gross Coll	40,085.73	.00	.00	40,085.73
145.54	CITY-DUARTE LT DIST ZN A					
		Secured Master	10,865.14	.00	.00	10,865.14
		Unsecured	(205.20)	.00	.00	(205.20)
		Secured Supplemental	453.60	.00	.00	453.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	74.86	.00	.00	74.86
		Manual ATE/YE Adjustment	(4,138.06)	.00	.00	(4,138.06)
		Total Adj Gross Coll	7,050.34	.00	.00	7,050.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.08 DUARTE - HUNTINGTON DR. PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	1,051.41	.00	.00	1,051.41
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	102.61	.00	.00	102.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(401.47)	.00	.00	(401.47)
		Total Adj Gross Coll	752.55	.00	.00	752.55
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,328.45	.00	.00	1,328.45
		Unsecured	18.97	.00	.00	18.97
		Secured Supplemental	45.35	.00	.00	45.35
		Secured Defaulted Master	7.03	.00	.00	7.03
		Secured Defaulted Supplemental	3.51	.00	.00	3.51
		Manual ATE/YE Adjustment	(535.44)	.00	.00	(535.44)
		Total Adj Gross Coll	867.87	.00	.00	867.87
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.08 DUARTE - HUNTINGTON DR. PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,317.22	.00	.00	2,317.22
		Unsecured	31.81	.00	.00	31.81
		Secured Supplemental	80.10	.00	.00	80.10
		Secured Defaulted Master	11.75	.00	.00	11.75
		Secured Defaulted Supplemental	5.88	.00	.00	5.88
		Manual ATE/YE Adjustment	(931.94)	.00	.00	(931.94)
		Total Adj Gross Coll	1,514.82	.00	.00	1,514.82
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,546.49	.00	.00	4,546.49
		Unsecured	63.10	.00	.00	63.10
		Secured Supplemental	159.03	.00	.00	159.03
		Secured Defaulted Master	23.32	.00	.00	23.32
		Secured Defaulted Supplemental	11.66	.00	.00	11.66
		Manual ATE/YE Adjustment	(1,829.51)	.00	.00	(1,829.51)
		Total Adj Gross Coll	2,974.09	.00	.00	2,974.09
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	40,161.61	.00	.00	40,161.61
		Unsecured	557.88	.00	.00	557.88
		Secured Supplemental	1,406.19	.00	.00	1,406.19
		Secured Defaulted Master	206.24	.00	.00	206.24
		Secured Defaulted Supplemental	103.03	.00	.00	103.03
		Manual ATE/YE Adjustment	(16,162.04)	.00	.00	(16,162.04)
		Total Adj Gross Coll	26,272.91	.00	.00	26,272.91
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	1,037.07	.00	.00	1,037.07
		Unsecured	14.54	.00	.00	14.54
		Secured Supplemental	36.72	.00	.00	36.72
		Secured Defaulted Master	5.38	.00	.00	5.38
		Secured Defaulted Supplemental	2.69	.00	.00	2.69
		Manual ATE/YE Adjustment	(417.56)	.00	.00	(417.56)
		Total Adj Gross Coll	678.84	.00	.00	678.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.08 DUARTE - HUNTINGTON DR. PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	368,287.83	.00	.00	368,287.83
		Unsecured	5,227.98	.00	.00	5,227.98
		Secured Supplemental	13,177.84	.00	.00	13,177.84
		Secured Defaulted Master	1,932.90	.00	.00	1,932.90
		Secured Defaulted Supplemental	965.55	.00	.00	965.55
		Manual ATE/YE Adjustment	(148,374.90)	.00	.00	(148,374.90)
		Total Adj Gross Coll	241,217.20	.00	.00	241,217.20
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	14,368.98	.00	.00	14,368.98
		Unsecured	203.97	.00	.00	203.97
		Secured Supplemental	514.14	.00	.00	514.14
		Secured Defaulted Master	75.41	.00	.00	75.41
		Secured Defaulted Supplemental	37.68	.00	.00	37.68
		Manual ATE/YE Adjustment	(5,788.92)	.00	.00	(5,788.92)
		Total Adj Gross Coll	9,411.26	.00	.00	9,411.26
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	1,553.08	.00	.00	1,553.08
		Unsecured	22.06	.00	.00	22.06
		Secured Supplemental	55.54	.00	.00	55.54
		Secured Defaulted Master	8.15	.00	.00	8.15
		Secured Defaulted Supplemental	4.08	.00	.00	4.08
		Manual ATE/YE Adjustment	(625.71)	.00	.00	(625.71)
		Total Adj Gross Coll	1,017.20	.00	.00	1,017.20
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	7,386.34	.00	.00	7,386.34
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2,820.36)	.00	.00	(2,820.36)
		Total Adj Gross Coll	4,565.98	.00	.00	4,565.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.08 DUARTE - HUNTINGTON DR. PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	321.06	.00	.00	321.06
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(122.59)	.00	.00	(122.59)
		Total Adj Gross Coll	198.47	.00	.00	198.47
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	17.58	.00	.00	17.58
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(6.71)	.00	.00	(6.71)
		Total Adj Gross Coll	10.87	.00	.00	10.87
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	15.71	.00	.00	15.71
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(6.01)	.00	.00	(6.01)
		Total Adj Gross Coll	9.70	.00	.00	9.70
		Secured Master	1,909,037.52	.00	.00	1,909,037.52
		Unsecured	26,817.48	.00	.00	26,817.48
		Secured Supplemental	66,931.58	.00	.00	66,931.58
		Secured Defaulted Master	9,853.56	.00	.00	9,853.56
		Secured Defaulted Supplemental	4,862.22	.00	.00	4,862.22
		Manual ATE/YE Adjustment	(768,452.90)	.00	.00	(768,452.90)
		Total CRA 145.08 Adj Gross Coll	1,249,049.46	.00	.00	1,249,049.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	906,611.62	.00	.00	906,611.62
		Unsecured	160.04	.00	.00	160.04
		Secured Supplemental	15,300.04	.00	.00	15,300.04
		Secured Defaulted Master	2,812.43	.00	.00	2,812.43
		Secured Defaulted Supplemental	112.71	.00	.00	112.71
		Manual ATE/YE Adjustment	(373,684.62)	.00	.00	(373,684.62)
		Total Adj Gross Coll	551,312.22	.00	.00	551,312.22
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	205.30	.00	.00	205.30
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	3.46	.00	.00	3.46
		Secured Defaulted Master	.64	.00	.00	.64
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	(84.64)	.00	.00	(84.64)
		Total Adj Gross Coll	124.83	.00	.00	124.83
3.01	L A COUNTY LIBRARY					
		Secured Master	52,749.94	.00	.00	52,749.94
		Unsecured	9.31	.00	.00	9.31
		Secured Supplemental	889.28	.00	.00	889.28
		Secured Defaulted Master	163.76	.00	.00	163.76
		Secured Defaulted Supplemental	6.56	.00	.00	6.56
		Manual ATE/YE Adjustment	(21,742.37)	.00	.00	(21,742.37)
		Total Adj Gross Coll	32,076.48	.00	.00	32,076.48
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	317,939.19	.00	.00	317,939.19
		Unsecured	56.04	.00	.00	56.04
		Secured Supplemental	5,356.98	.00	.00	5,356.98
		Secured Defaulted Master	984.76	.00	.00	984.76
		Secured Defaulted Supplemental	39.44	.00	.00	39.44
		Manual ATE/YE Adjustment	(131,046.38)	.00	.00	(131,046.38)
		Total Adj Gross Coll	193,330.03	.00	.00	193,330.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	12,055.96	.00	.00	12,055.96
		Unsecured	2.14	.00	.00	2.14
		Secured Supplemental	203.84	.00	.00	203.84
		Secured Defaulted Master	37.84	.00	.00	37.84
		Secured Defaulted Supplemental	1.48	.00	.00	1.48
		Manual ATE/YE Adjustment	(4,969.16)	.00	.00	(4,969.16)
		Total Adj Gross Coll	7,332.10	.00	.00	7,332.10
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,852.30	.00	.00	4,852.30
		Unsecured	.86	.00	.00	.86
		Secured Supplemental	82.15	.00	.00	82.15
		Secured Defaulted Master	15.06	.00	.00	15.06
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Manual ATE/YE Adjustment	(2,000.01)	.00	.00	(2,000.01)
		Total Adj Gross Coll	2,950.96	.00	.00	2,950.96
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	27,528.22	.00	.00	27,528.22
		Unsecured	4.86	.00	.00	4.86
		Secured Supplemental	464.41	.00	.00	464.41
		Secured Defaulted Master	85.30	.00	.00	85.30
		Secured Defaulted Supplemental	3.42	.00	.00	3.42
		Manual ATE/YE Adjustment	(11,346.44)	.00	.00	(11,346.44)
		Total Adj Gross Coll	16,739.77	.00	.00	16,739.77
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	26,275.91	.00	.00	26,275.91
		Unsecured	4.72	.00	.00	4.72
		Secured Supplemental	434.82	.00	.00	434.82
		Secured Defaulted Master	65.73	.00	.00	65.73
		Secured Defaulted Supplemental	3.81	.00	.00	3.81
		Manual ATE/YE Adjustment	(10,826.40)	.00	.00	(10,826.40)
		Total Adj Gross Coll	15,958.59	.00	.00	15,958.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
145.01	CITY-DUARTE	TD #1	Secured Master	206,084.28	.00	.00	206,084.28
			Unsecured	36.34	.00	.00	36.34
			Secured Supplemental	3,473.15	.00	.00	3,473.15
			Secured Defaulted Master	638.69	.00	.00	638.69
			Secured Defaulted Supplemental	25.57	.00	.00	25.57
			Manual ATE/YE Adjustment	(84,942.85)	.00	.00	(84,942.85)
			Total Adj Gross Coll	125,315.18	.00	.00	125,315.18
145.53	CITY-DUARTE	LT DIST HUNT DR	Secured Master	13,566.93	.00	.00	13,566.93
			Unsecured	2.85	.00	.00	2.85
			Secured Supplemental	175.26	.00	.00	175.26
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	(5,579.49)	.00	.00	(5,579.49)
			Total Adj Gross Coll	8,165.55	.00	.00	8,165.55
145.54	CITY-DUARTE	LT DIST ZN A	Secured Master	7,225.57	.00	.00	7,225.57
			Unsecured	1.99	.00	.00	1.99
			Secured Supplemental	121.80	.00	.00	121.80
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	6.50	.00	.00	6.50
			Manual ATE/YE Adjustment	(2,992.44)	.00	.00	(2,992.44)
			Total Adj Gross Coll	4,363.42	.00	.00	4,363.42
145.55	CITY-DUARTE	LT DIST ZN B	Secured Master	11,751.41	.00	.00	11,751.41
			Unsecured	1.66	.00	.00	1.66
			Secured Supplemental	195.41	.00	.00	195.41
			Secured Defaulted Master	19.96	.00	.00	19.96
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	(4,860.37)	.00	.00	(4,860.37)
			Total Adj Gross Coll	7,108.07	.00	.00	7,108.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,531.34	.00	.00	1,531.34
		Unsecured	.27	.00	.00	.27
		Secured Supplemental	25.92	.00	.00	25.92
		Secured Defaulted Master	4.76	.00	.00	4.76
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Manual ATE/YE Adjustment	(631.17)	.00	.00	(631.17)
		Total Adj Gross Coll	931.31	.00	.00	931.31
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,558.12	.00	.00	2,558.12
		Unsecured	.46	.00	.00	.46
		Secured Supplemental	43.29	.00	.00	43.29
		Secured Defaulted Master	7.93	.00	.00	7.93
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Manual ATE/YE Adjustment	(1,054.39)	.00	.00	(1,054.39)
		Total Adj Gross Coll	1,555.73	.00	.00	1,555.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,076.38	.00	.00	5,076.38
		Unsecured	.89	.00	.00	.89
		Secured Supplemental	85.93	.00	.00	85.93
		Secured Defaulted Master	15.75	.00	.00	15.75
		Secured Defaulted Supplemental	.64	.00	.00	.64
		Manual ATE/YE Adjustment	(2,092.36)	.00	.00	(2,092.36)
		Total Adj Gross Coll	3,087.23	.00	.00	3,087.23
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	45,095.98	.00	.00	45,095.98
		Unsecured	7.93	.00	.00	7.93
		Secured Supplemental	760.03	.00	.00	760.03
		Secured Defaulted Master	139.42	.00	.00	139.42
		Secured Defaulted Supplemental	5.58	.00	.00	5.58
		Manual ATE/YE Adjustment	(18,587.24)	.00	.00	(18,587.24)
		Total Adj Gross Coll	27,421.70	.00	.00	27,421.70
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	1,170.67	.00	.00	1,170.67
		Unsecured	.21	.00	.00	.21
		Secured Supplemental	19.82	.00	.00	19.82
		Secured Defaulted Master	3.64	.00	.00	3.64
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Manual ATE/YE Adjustment	(482.53)	.00	.00	(482.53)
		Total Adj Gross Coll	711.95	.00	.00	711.95
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	422,800.69	.00	.00	422,800.69
		Unsecured	74.37	.00	.00	74.37
		Secured Supplemental	7,122.70	.00	.00	7,122.70
		Secured Defaulted Master	1,306.56	.00	.00	1,306.56
		Secured Defaulted Supplemental	52.32	.00	.00	52.32
		Manual ATE/YE Adjustment	(174,265.93)	.00	.00	(174,265.93)
		Total Adj Gross Coll	257,090.71	.00	.00	257,090.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	16,516.86	.00	.00	16,516.86
		Unsecured	2.90	.00	.00	2.90
		Secured Supplemental	277.92	.00	.00	277.92
		Secured Defaulted Master	50.97	.00	.00	50.97
		Secured Defaulted Supplemental	2.04	.00	.00	2.04
		Manual ATE/YE Adjustment	(6,807.73)	.00	.00	(6,807.73)
		Total Adj Gross Coll	10,042.96	.00	.00	10,042.96
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	1,775.64	.00	.00	1,775.64
		Unsecured	.32	.00	.00	.32
		Secured Supplemental	30.07	.00	.00	30.07
		Secured Defaulted Master	5.53	.00	.00	5.53
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Manual ATE/YE Adjustment	(731.88)	.00	.00	(731.88)
		Total Adj Gross Coll	1,079.90	.00	.00	1,079.90
		Secured Master	2,083,372.31	.00	.00	2,083,372.31
		Unsecured	368.21	.00	.00	368.21
		Secured Supplemental	35,066.28	.00	.00	35,066.28
		Secured Defaulted Master	6,358.73	.00	.00	6,358.73
		Secured Defaulted Supplemental	261.56	.00	.00	261.56
		Manual ATE/YE Adjustment	(858,728.40)	.00	.00	(858,728.40)
		Total CRA 145.09 Adj Gross Coll	1,266,698.69	.00	.00	1,266,698.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	411,143.25	.00	.00	411,143.25
		Unsecured	68,886.87	.00	.00	68,886.87
		Secured Supplemental	5,421.00	.00	.00	5,421.00
		Secured Defaulted Master	1,609.53	.00	.00	1,609.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(164,335.01)	.00	.00	(164,335.01)
		Total Adj Gross Coll	322,725.64	.00	.00	322,725.64
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	93.47	.00	.00	93.47
		Unsecured	15.67	.00	.00	15.67
		Secured Supplemental	1.23	.00	.00	1.23
		Secured Defaulted Master	.36	.00	.00	.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(37.37)	.00	.00	(37.37)
		Total Adj Gross Coll	73.36	.00	.00	73.36
3.01	L A COUNTY LIBRARY					
		Secured Master	23,584.91	.00	.00	23,584.91
		Unsecured	3,997.75	.00	.00	3,997.75
		Secured Supplemental	315.55	.00	.00	315.55
		Secured Defaulted Master	93.71	.00	.00	93.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(9,442.05)	.00	.00	(9,442.05)
		Total Adj Gross Coll	18,549.87	.00	.00	18,549.87
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	143,931.23	.00	.00	143,931.23
		Unsecured	24,115.30	.00	.00	24,115.30
		Secured Supplemental	1,897.74	.00	.00	1,897.74
		Secured Defaulted Master	563.47	.00	.00	563.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(57,529.60)	.00	.00	(57,529.60)
		Total Adj Gross Coll	112,978.14	.00	.00	112,978.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	5,428.11	.00	.00	5,428.11
		Unsecured	909.19	.00	.00	909.19
		Secured Supplemental	71.55	.00	.00	71.55
		Secured Defaulted Master	21.25	.00	.00	21.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2,169.53)	.00	.00	(2,169.53)
		Total Adj Gross Coll	4,260.57	.00	.00	4,260.57
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,202.22	.00	.00	2,202.22
		Unsecured	368.99	.00	.00	368.99
		Secured Supplemental	29.04	.00	.00	29.04
		Secured Defaulted Master	8.62	.00	.00	8.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(880.22)	.00	.00	(880.22)
		Total Adj Gross Coll	1,728.65	.00	.00	1,728.65
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	12,465.19	.00	.00	12,465.19
		Unsecured	2,088.54	.00	.00	2,088.54
		Secured Supplemental	164.36	.00	.00	164.36
		Secured Defaulted Master	48.80	.00	.00	48.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(4,982.37)	.00	.00	(4,982.37)
		Total Adj Gross Coll	9,784.52	.00	.00	9,784.52
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	13,929.94	.00	.00	13,929.94
		Unsecured	2,333.94	.00	.00	2,333.94
		Secured Supplemental	183.67	.00	.00	183.67
		Secured Defaulted Master	54.53	.00	.00	54.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(5,567.85)	.00	.00	(5,567.85)
		Total Adj Gross Coll	10,934.23	.00	.00	10,934.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
145.01	CITY-DUARTE TD #1	Secured Master	93,333.51	.00	.00	93,333.51	
		Unsecured	15,640.09	.00	.00	15,640.09	
		Secured Supplemental	1,230.83	.00	.00	1,230.83	
		Secured Defaulted Master	365.46	.00	.00	365.46	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	(37,306.35)	.00	.00	(37,306.35)	
		Total Adj Gross Coll	73,263.54	.00	.00	73,263.54	
145.53	CITY-DUARTE LT DIST HUNT DR	Secured Master	794.38	.00	.00	794.38	
		Unsecured	77.72	.00	.00	77.72	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	(300.24)	.00	.00	(300.24)	
		Total Adj Gross Coll	571.86	.00	.00	571.86	
145.54	CITY-DUARTE LT DIST ZN A	Secured Master	22,941.35	.00	.00	22,941.35	
		Unsecured	3,920.28	.00	.00	3,920.28	
		Secured Supplemental	312.85	.00	.00	312.85	
		Secured Defaulted Master	92.87	.00	.00	92.87	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	(9,194.29)	.00	.00	(9,194.29)	
		Total Adj Gross Coll	18,073.06	.00	.00	18,073.06	
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	694.88	.00	.00	694.88	
		Unsecured	116.42	.00	.00	116.42	
		Secured Supplemental	9.16	.00	.00	9.16	
		Secured Defaulted Master	2.72	.00	.00	2.72	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	(277.75)	.00	.00	(277.75)	
		Total Adj Gross Coll	545.43	.00	.00	545.43	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,160.93	.00	.00	1,160.93
		Unsecured	194.52	.00	.00	194.52
		Secured Supplemental	15.31	.00	.00	15.31
		Secured Defaulted Master	4.55	.00	.00	4.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(464.03)	.00	.00	(464.03)
		Total Adj Gross Coll	911.28	.00	.00	911.28
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,303.98	.00	.00	2,303.98
		Unsecured	386.03	.00	.00	386.03
		Secured Supplemental	30.37	.00	.00	30.37
		Secured Defaulted Master	9.03	.00	.00	9.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(920.93)	.00	.00	(920.93)
		Total Adj Gross Coll	1,808.48	.00	.00	1,808.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	20,376.79	.00	.00	20,376.79
		Unsecured	3,414.08	.00	.00	3,414.08
		Secured Supplemental	268.67	.00	.00	268.67
		Secured Defaulted Master	79.76	.00	.00	79.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(8,144.65)	.00	.00	(8,144.65)
		Total Adj Gross Coll	15,994.65	.00	.00	15,994.65
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	531.44	.00	.00	531.44
		Unsecured	89.06	.00	.00	89.06
		Secured Supplemental	7.00	.00	.00	7.00
		Secured Defaulted Master	2.08	.00	.00	2.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(212.42)	.00	.00	(212.42)
		Total Adj Gross Coll	417.16	.00	.00	417.16
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	190,964.77	.00	.00	190,964.77
		Unsecured	31,995.58	.00	.00	31,995.58
		Secured Supplemental	2,517.86	.00	.00	2,517.86
		Secured Defaulted Master	747.57	.00	.00	747.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(76,328.98)	.00	.00	(76,328.98)
		Total Adj Gross Coll	149,896.80	.00	.00	149,896.80
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	7,450.65	.00	.00	7,450.65
		Unsecured	1,248.34	.00	.00	1,248.34
		Secured Supplemental	98.24	.00	.00	98.24
		Secured Defaulted Master	29.16	.00	.00	29.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2,978.04)	.00	.00	(2,978.04)
		Total Adj Gross Coll	5,848.35	.00	.00	5,848.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	805.40	.00	.00	805.40
		Unsecured	134.96	.00	.00	134.96
		Secured Supplemental	10.61	.00	.00	10.61
		Secured Defaulted Master	3.16	.00	.00	3.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(321.92)	.00	.00	(321.92)
		Total Adj Gross Coll	632.21	.00	.00	632.21
		Secured Master	954,136.40	.00	.00	954,136.40
		Unsecured	159,933.33	.00	.00	159,933.33
		Secured Supplemental	12,585.04	.00	.00	12,585.04
		Secured Defaulted Master	3,736.63	.00	.00	3,736.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(381,393.60)	.00	.00	(381,393.60)
		Total CRA 145.10 Adj Gross Coll	748,997.80	.00	.00	748,997.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	115,243.14	.00	.00	115,243.14
		Unsecured	6,977.91	.00	.00	6,977.91
		Secured Supplemental	3,098.04	.00	.00	3,098.04
		Secured Defaulted Master	629.82	.00	.00	629.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(50,602.25)	.00	.00	(50,602.25)
		Total Adj Gross Coll	75,346.66	.00	.00	75,346.66
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	26.26	.00	.00	26.26
		Unsecured	1.59	.00	.00	1.59
		Secured Supplemental	.71	.00	.00	.71
		Secured Defaulted Master	.14	.00	.00	.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(11.54)	.00	.00	(11.54)
		Total Adj Gross Coll	17.16	.00	.00	17.16
3.01	L A COUNTY LIBRARY					
		Secured Master	6,672.89	.00	.00	6,672.89
		Unsecured	406.25	.00	.00	406.25
		Secured Supplemental	180.13	.00	.00	180.13
		Secured Defaulted Master	36.26	.00	.00	36.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2,930.99)	.00	.00	(2,930.99)
		Total Adj Gross Coll	4,364.54	.00	.00	4,364.54
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	40,361.15	.00	.00	40,361.15
		Unsecured	2,443.10	.00	.00	2,443.10
		Secured Supplemental	1,084.65	.00	.00	1,084.65
		Secured Defaulted Master	220.67	.00	.00	220.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(17,721.97)	.00	.00	(17,721.97)
		Total Adj Gross Coll	26,387.60	.00	.00	26,387.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	1,528.57	.00	.00	1,528.57
		Unsecured	93.24	.00	.00	93.24
		Secured Supplemental	40.94	.00	.00	40.94
		Secured Defaulted Master	8.39	.00	.00	8.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(671.69)	.00	.00	(671.69)
		Total Adj Gross Coll	999.45	.00	.00	999.45
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	622.17	.00	.00	622.17
		Unsecured	37.38	.00	.00	37.38
		Secured Supplemental	16.62	.00	.00	16.62
		Secured Defaulted Master	3.43	.00	.00	3.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(273.06)	.00	.00	(273.06)
		Total Adj Gross Coll	406.54	.00	.00	406.54
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	3,507.23	.00	.00	3,507.23
		Unsecured	211.59	.00	.00	211.59
		Secured Supplemental	94.01	.00	.00	94.01
		Secured Defaulted Master	19.25	.00	.00	19.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,539.65)	.00	.00	(1,539.65)
		Total Adj Gross Coll	2,292.43	.00	.00	2,292.43
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	3,537.95	.00	.00	3,537.95
		Unsecured	236.45	.00	.00	236.45
		Secured Supplemental	102.78	.00	.00	102.78
		Secured Defaulted Master	17.23	.00	.00	17.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,534.54)	.00	.00	(1,534.54)
		Total Adj Gross Coll	2,359.87	.00	.00	2,359.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.									
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total		
145.01	CITY-DUARTE	TD #1							
			Secured Master	26,143.89	.00	.00			26,143.89
			Unsecured	1,584.55	.00	.00			1,584.55
			Secured Supplemental	703.28	.00	.00			703.28
			Secured Defaulted Master	142.75	.00	.00			142.75
			Secured Defaulted Supplemental	.00	.00	.00			.00
			Manual ATE/YE Adjustment	(11,480.27)	.00	.00			(11,480.27)
			Total Adj Gross Coll	17,094.20	.00	.00			17,094.20
145.54	CITY-DUARTE	LT DIST ZN A							
			Secured Master	3,490.44	.00	.00			3,490.44
			Unsecured	(47.71)	.00	.00			(47.71)
			Secured Supplemental	159.45	.00	.00			159.45
			Secured Defaulted Master	.00	.00	.00			.00
			Secured Defaulted Supplemental	.00	.00	.00			.00
			Manual ATE/YE Adjustment	(1,385.97)	.00	.00			(1,385.97)
			Total Adj Gross Coll	2,216.21	.00	.00			2,216.21
145.55	CITY-DUARTE	LT DIST ZN B							
			Secured Master	1,262.02	.00	.00			1,262.02
			Unsecured	177.01	.00	.00			177.01
			Secured Supplemental	7.72	.00	.00			7.72
			Secured Defaulted Master	14.51	.00	.00			14.51
			Secured Defaulted Supplemental	.00	.00	.00			.00
			Manual ATE/YE Adjustment	(611.26)	.00	.00			(611.26)
			Total Adj Gross Coll	850.00	.00	.00			850.00
368.05	UPPER SAN GAB. VY. MUN. WATER								
			Secured Master	196.42	.00	.00			196.42
			Unsecured	11.79	.00	.00			11.79
			Secured Supplemental	5.25	.00	.00			5.25
			Secured Defaulted Master	1.08	.00	.00			1.08
			Secured Defaulted Supplemental	.00	.00	.00			.00
			Manual ATE/YE Adjustment	(86.20)	.00	.00			(86.20)
			Total Adj Gross Coll	128.34	.00	.00			128.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	327.95	.00	.00	327.95
		Unsecured	19.71	.00	.00	19.71
		Secured Supplemental	8.76	.00	.00	8.76
		Secured Defaulted Master	1.80	.00	.00	1.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(143.94)	.00	.00	(143.94)
		Total Adj Gross Coll	214.28	.00	.00	214.28
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	650.66	.00	.00	650.66
		Unsecured	39.12	.00	.00	39.12
		Secured Supplemental	17.39	.00	.00	17.39
		Secured Defaulted Master	3.58	.00	.00	3.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(285.58)	.00	.00	(285.58)
		Total Adj Gross Coll	425.17	.00	.00	425.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	5,756.35	.00	.00	5,756.35
		Unsecured	345.88	.00	.00	345.88
		Secured Supplemental	153.81	.00	.00	153.81
		Secured Defaulted Master	31.71	.00	.00	31.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2,526.42)	.00	.00	(2,526.42)
		Total Adj Gross Coll	3,761.33	.00	.00	3,761.33
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	150.00	.00	.00	150.00
		Unsecured	9.02	.00	.00	9.02
		Secured Supplemental	4.01	.00	.00	4.01
		Secured Defaulted Master	.82	.00	.00	.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(65.84)	.00	.00	(65.84)
		Total Adj Gross Coll	98.01	.00	.00	98.01
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	53,944.24	.00	.00	53,944.24
		Unsecured	3,241.47	.00	.00	3,241.47
		Secured Supplemental	1,441.44	.00	.00	1,441.44
		Secured Defaulted Master	297.20	.00	.00	297.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(23,675.76)	.00	.00	(23,675.76)
		Total Adj Gross Coll	35,248.59	.00	.00	35,248.59
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	2,104.62	.00	.00	2,104.62
		Unsecured	126.47	.00	.00	126.47
		Secured Supplemental	56.24	.00	.00	56.24
		Secured Defaulted Master	11.60	.00	.00	11.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(923.70)	.00	.00	(923.70)
		Total Adj Gross Coll	1,375.23	.00	.00	1,375.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	227.78	.00	.00	227.78
		Unsecured	13.67	.00	.00	13.67
		Secured Supplemental	6.08	.00	.00	6.08
		Secured Defaulted Master	1.26	.00	.00	1.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(99.96)	.00	.00	(99.96)
		Total Adj Gross Coll	148.83	.00	.00	148.83
		Secured Master	265,753.73	.00	.00	265,753.73
		Unsecured	15,928.49	.00	.00	15,928.49
		Secured Supplemental	7,181.31	.00	.00	7,181.31
		Secured Defaulted Master	1,441.50	.00	.00	1,441.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(116,570.59)	.00	.00	(116,570.59)
		Total CRA 145.11 Adj Gross Coll	173,734.44	.00	.00	173,734.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	212,392.81	.00	.00	212,392.81
		Unsecured	6,143.08	.00	.00	6,143.08
		Secured Supplemental	1,132.39	.00	.00	1,132.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(86,193.08)	.00	.00	(86,193.08)
		Total Adj Gross Coll	133,475.20	.00	.00	133,475.20
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	48.35	.00	.00	48.35
		Unsecured	1.40	.00	.00	1.40
		Secured Supplemental	.26	.00	.00	.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(19.62)	.00	.00	(19.62)
		Total Adj Gross Coll	30.39	.00	.00	30.39
3.01	L A COUNTY LIBRARY					
		Secured Master	12,362.38	.00	.00	12,362.38
		Unsecured	357.58	.00	.00	357.58
		Secured Supplemental	65.92	.00	.00	65.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(5,016.90)	.00	.00	(5,016.90)
		Total Adj Gross Coll	7,768.98	.00	.00	7,768.98
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	74,347.49	.00	.00	74,347.49
		Unsecured	2,150.49	.00	.00	2,150.49
		Secured Supplemental	396.44	.00	.00	396.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(30,171.66)	.00	.00	(30,171.66)
		Total Adj Gross Coll	46,722.76	.00	.00	46,722.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	2,788.99	.00	.00	2,788.99
		Unsecured	80.97	.00	.00	80.97
		Secured Supplemental	15.02	.00	.00	15.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,131.85)	.00	.00	(1,131.85)
		Total Adj Gross Coll	1,753.13	.00	.00	1,753.13
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,137.63	.00	.00	1,137.63
		Unsecured	32.91	.00	.00	32.91
		Secured Supplemental	6.07	.00	.00	6.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(461.67)	.00	.00	(461.67)
		Total Adj Gross Coll	714.94	.00	.00	714.94
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,439.03	.00	.00	6,439.03
		Unsecured	186.25	.00	.00	186.25
		Secured Supplemental	34.33	.00	.00	34.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2,613.08)	.00	.00	(2,613.08)
		Total Adj Gross Coll	4,046.53	.00	.00	4,046.53
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	7,195.55	.00	.00	7,195.55
		Unsecured	208.13	.00	.00	208.13
		Secured Supplemental	38.37	.00	.00	38.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2,920.09)	.00	.00	(2,920.09)
		Total Adj Gross Coll	4,521.96	.00	.00	4,521.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
145.01	CITY-DUARTE	TD #1					
			Secured Master	48,220.23	.00	.00	48,220.23
			Unsecured	1,394.76	.00	.00	1,394.76
			Secured Supplemental	257.13	.00	.00	257.13
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	(19,568.71)	.00	.00	(19,568.71)
			Total Adj Gross Coll	30,303.41	.00	.00	30,303.41
145.53	CITY-DUARTE	LT DIST HUNT DR					
			Secured Master	7,764.73	.00	.00	7,764.73
			Unsecured	60.57	.00	.00	60.57
			Secured Supplemental	(40.41)	.00	.00	(40.41)
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	(3,132.19)	.00	.00	(3,132.19)
			Total Adj Gross Coll	4,652.70	.00	.00	4,652.70
145.54	CITY-DUARTE	LT DIST ZN A					
			Secured Master	7,944.14	.00	.00	7,944.14
			Unsecured	320.88	.00	.00	320.88
			Secured Supplemental	87.79	.00	.00	87.79
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	(3,234.38)	.00	.00	(3,234.38)
			Total Adj Gross Coll	5,118.43	.00	.00	5,118.43
368.05	UPPER SAN GAB. VY. MUN. WATER						
			Secured Master	358.94	.00	.00	358.94
			Unsecured	10.38	.00	.00	10.38
			Secured Supplemental	1.91	.00	.00	1.91
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	(145.67)	.00	.00	(145.67)
			Total Adj Gross Coll	225.56	.00	.00	225.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	599.68	.00	.00	599.68
		Unsecured	17.35	.00	.00	17.35
		Secured Supplemental	3.20	.00	.00	3.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(243.37)	.00	.00	(243.37)
		Total Adj Gross Coll	376.86	.00	.00	376.86
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,190.15	.00	.00	1,190.15
		Unsecured	34.43	.00	.00	34.43
		Secured Supplemental	6.35	.00	.00	6.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(483.00)	.00	.00	(483.00)
		Total Adj Gross Coll	747.93	.00	.00	747.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	10,525.61	.00	.00	10,525.61
		Unsecured	304.45	.00	.00	304.45
		Secured Supplemental	56.13	.00	.00	56.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(4,271.49)	.00	.00	(4,271.49)
		Total Adj Gross Coll	6,614.70	.00	.00	6,614.70
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	274.55	.00	.00	274.55
		Unsecured	7.94	.00	.00	7.94
		Secured Supplemental	1.47	.00	.00	1.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(111.42)	.00	.00	(111.42)
		Total Adj Gross Coll	172.54	.00	.00	172.54
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	98,642.42	.00	.00	98,642.42
		Unsecured	2,853.21	.00	.00	2,853.21
		Secured Supplemental	525.99	.00	.00	525.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(40,031.02)	.00	.00	(40,031.02)
		Total Adj Gross Coll	61,990.60	.00	.00	61,990.60
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	3,848.65	.00	.00	3,848.65
		Unsecured	111.32	.00	.00	111.32
		Secured Supplemental	20.52	.00	.00	20.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,561.85)	.00	.00	(1,561.85)
		Total Adj Gross Coll	2,418.64	.00	.00	2,418.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	416.05	.00	.00	416.05
		Unsecured	12.04	.00	.00	12.04
		Secured Supplemental	2.22	.00	.00	2.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(168.84)	.00	.00	(168.84)
		Total Adj Gross Coll	261.47	.00	.00	261.47
		Secured Master	496,497.38	.00	.00	496,497.38
		Unsecured	14,288.14	.00	.00	14,288.14
		Secured Supplemental	2,611.10	.00	.00	2,611.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(201,479.89)	.00	.00	(201,479.89)
		Total CRA 145.12 Adj Gross Coll	311,916.73	.00	.00	311,916.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.13 DUARTE - MERGED R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	82,340.44	.00	.00	82,340.44
		Unsecured	(7,730.77)	.00	.00	(7,730.77)
		Secured Supplemental	2,348.92	.00	.00	2,348.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(52.54)	.00	.00	(52.54)
		Total Adj Gross Coll	76,906.05	.00	.00	76,906.05
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	18.74	.00	.00	18.74
		Unsecured	(1.77)	.00	.00	(1.77)
		Secured Supplemental	.53	.00	.00	.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	17.49	.00	.00	17.49
3.01	L A COUNTY LIBRARY					
		Secured Master	4,792.97	.00	.00	4,792.97
		Unsecured	(450.05)	.00	.00	(450.05)
		Secured Supplemental	136.73	.00	.00	136.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3.06)	.00	.00	(3.06)
		Total Adj Gross Coll	4,476.59	.00	.00	4,476.59
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	28,825.04	.00	.00	28,825.04
		Unsecured	(2,706.54)	.00	.00	(2,706.54)
		Secured Supplemental	822.29	.00	.00	822.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(18.39)	.00	.00	(18.39)
		Total Adj Gross Coll	26,922.40	.00	.00	26,922.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.13 DUARTE - MERGED R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	1,086.80	.00	.00	1,086.80
		Unsecured	(102.81)	.00	.00	(102.81)
		Secured Supplemental	31.00	.00	.00	31.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.69)	.00	.00	(.69)
		Total Adj Gross Coll	1,014.30	.00	.00	1,014.30
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	441.07	.00	.00	441.07
		Unsecured	(41.42)	.00	.00	(41.42)
		Secured Supplemental	12.58	.00	.00	12.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.28)	.00	.00	(.28)
		Total Adj Gross Coll	411.95	.00	.00	411.95
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	2,496.45	.00	.00	2,496.45
		Unsecured	(234.40)	.00	.00	(234.40)
		Secured Supplemental	71.22	.00	.00	71.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.59)	.00	.00	(1.59)
		Total Adj Gross Coll	2,331.68	.00	.00	2,331.68
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	2,789.76	.00	.00	2,789.76
		Unsecured	(261.95)	.00	.00	(261.95)
		Secured Supplemental	79.58	.00	.00	79.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.78)	.00	.00	(1.78)
		Total Adj Gross Coll	2,605.61	.00	.00	2,605.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.13 DUARTE - MERGED R.P.

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
145.01	CITY-DUARTE	TD #1					
			Secured Master	18,695.30	.00	.00	18,695.30
			Unsecured	(1,755.41)	.00	.00	(1,755.41)
			Secured Supplemental	533.32	.00	.00	533.32
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	(11.92)	.00	.00	(11.92)
			Total Adj Gross Coll	17,461.29	.00	.00	17,461.29
145.54	CITY-DUARTE	LT DIST ZN A					
			Secured Master	4,751.84	.00	.00	4,751.84
			Unsecured	(135.36)	.00	.00	(135.36)
			Secured Supplemental	135.56	.00	.00	135.56
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	(3.24)	.00	.00	(3.24)
			Total Adj Gross Coll	4,748.80	.00	.00	4,748.80
145.55	CITY-DUARTE	LT DIST ZN B					
			Secured Master	.00	.00	.00	.00
			Unsecured	(122.14)	.00	.00	(122.14)
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	122.14	.00	.00	122.14
			Total Adj Gross Coll	.00	.00	.00	.00
368.05	UPPER SAN GAB. VY. MUN. WATER						
			Secured Master	139.16	.00	.00	139.16
			Unsecured	(13.06)	.00	.00	(13.06)
			Secured Supplemental	3.97	.00	.00	3.97
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	(.09)	.00	.00	(.09)
			Total Adj Gross Coll	129.98	.00	.00	129.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.13 DUARTE - MERGED R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	232.50	.00	.00	232.50
		Unsecured	(21.83)	.00	.00	(21.83)
		Secured Supplemental	6.63	.00	.00	6.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.15)	.00	.00	(.15)
		Total Adj Gross Coll	217.15	.00	.00	217.15
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	461.42	.00	.00	461.42
		Unsecured	(43.33)	.00	.00	(43.33)
		Secured Supplemental	13.16	.00	.00	13.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.29)	.00	.00	(.29)
		Total Adj Gross Coll	430.96	.00	.00	430.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.13 DUARTE - MERGED R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	4,080.84	.00	.00	4,080.84
		Unsecured	(383.17)	.00	.00	(383.17)
		Secured Supplemental	116.41	.00	.00	116.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2.60)	.00	.00	(2.60)
		Total Adj Gross Coll	3,811.48	.00	.00	3,811.48
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	106.44	.00	.00	106.44
		Unsecured	(10.00)	.00	.00	(10.00)
		Secured Supplemental	3.04	.00	.00	3.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	99.41	.00	.00	99.41
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	38,244.32	.00	.00	38,244.32
		Unsecured	(3,590.99)	.00	.00	(3,590.99)
		Secured Supplemental	1,090.99	.00	.00	1,090.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(24.39)	.00	.00	(24.39)
		Total Adj Gross Coll	35,719.93	.00	.00	35,719.93
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	1,492.15	.00	.00	1,492.15
		Unsecured	(140.10)	.00	.00	(140.10)
		Secured Supplemental	42.57	.00	.00	42.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.95)	.00	.00	(.95)
		Total Adj Gross Coll	1,393.67	.00	.00	1,393.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

145.13 DUARTE - MERGED R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	161.31	.00	.00	161.31
		Unsecured	(15.15)	.00	.00	(15.15)
		Secured Supplemental	4.60	.00	.00	4.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	150.66	.00	.00	150.66
		Secured Master	191,156.55	.00	.00	191,156.55
		Unsecured	(17,760.25)	.00	.00	(17,760.25)
		Secured Supplemental	5,453.10	.00	.00	5,453.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 145.13 Adj Gross Coll	178,849.40	.00	.00	178,849.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

156.02 GLENDALE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	17,202,748.73	.00	.00	17,202,748.73
		Unsecured	1,283,380.50	.00	.00	1,283,380.50
		Secured Supplemental	187,103.58	.00	.00	187,103.58
		Secured Defaulted Master	2,915,520.28	.00	.00	2,915,520.28
		Secured Defaulted Supplemental	71.62	.00	.00	71.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,588,824.71	.00	.00	21,588,824.71
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	3,926.39	.00	.00	3,926.39
		Unsecured	292.90	.00	.00	292.90
		Secured Supplemental	42.74	.00	.00	42.74
		Secured Defaulted Master	665.36	.00	.00	665.36
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,927.41	.00	.00	4,927.41
7.31	L A C FIRE-FFW	Secured Master	262,057.61	.00	.00	262,057.61
		Unsecured	19,550.35	.00	.00	19,550.35
		Secured Supplemental	2,850.24	.00	.00	2,850.24
		Secured Defaulted Master	44,413.51	.00	.00	44,413.51
		Secured Defaulted Supplemental	1.09	.00	.00	1.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	328,872.80	.00	.00	328,872.80
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	92,371.94	.00	.00	92,371.94
		Unsecured	6,891.23	.00	.00	6,891.23
		Secured Supplemental	1,004.68	.00	.00	1,004.68
		Secured Defaulted Master	15,655.18	.00	.00	15,655.18
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,923.41	.00	.00	115,923.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

156.02 GLENDALE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	522,833.94	.00	.00	522,833.94
		Unsecured	39,005.09	.00	.00	39,005.09
		Secured Supplemental	5,686.55	.00	.00	5,686.55
		Secured Defaulted Master	88,609.83	.00	.00	88,609.83
		Secured Defaulted Supplemental	2.17	.00	.00	2.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	656,137.58	.00	.00	656,137.58
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	14,865.62	.00	.00	14,865.62
		Unsecured	1,109.02	.00	.00	1,109.02
		Secured Supplemental	161.68	.00	.00	161.68
		Secured Defaulted Master	2,519.43	.00	.00	2,519.43
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,655.81	.00	.00	18,655.81
156.01	CITY-GLENDALE TD #1					
		Secured Master	5,612,793.62	.00	.00	5,612,793.62
		Unsecured	418,732.10	.00	.00	418,732.10
		Secured Supplemental	61,047.24	.00	.00	61,047.24
		Secured Defaulted Master	951,254.56	.00	.00	951,254.56
		Secured Defaulted Supplemental	23.37	.00	.00	23.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,043,850.89	.00	.00	7,043,850.89
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

156.02 GLENDALE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	48,692.23	.00	.00	48,692.23
		Unsecured	3,632.61	.00	.00	3,632.61
		Secured Supplemental	529.59	.00	.00	529.59
		Secured Defaulted Master	8,252.38	.00	.00	8,252.38
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,107.02	.00	.00	61,107.02
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	96,637.58	.00	.00	96,637.58
		Unsecured	7,209.46	.00	.00	7,209.46
		Secured Supplemental	1,051.08	.00	.00	1,051.08
		Secured Defaulted Master	16,378.07	.00	.00	16,378.07
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,276.59	.00	.00	121,276.59
800.04	GLENDALE COMMUNITY COLLEGE DIST					
		Secured Master	1,220,630.06	.00	.00	1,220,630.06
		Unsecured	91,062.82	.00	.00	91,062.82
		Secured Supplemental	13,276.14	.00	.00	13,276.14
		Secured Defaulted Master	206,871.94	.00	.00	206,871.94
		Secured Defaulted Supplemental	5.08	.00	.00	5.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,531,846.04	.00	.00	1,531,846.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

156.02 GLENDALE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
867.03	GLENDALE UNIFIED SCHOOL DISTRICT					
		Secured Master	6,369,157.97	.00	.00	6,369,157.97
		Unsecured	475,159.24	.00	.00	475,159.24
		Secured Supplemental	69,273.82	.00	.00	69,273.82
		Secured Defaulted Master	1,079,442.92	.00	.00	1,079,442.92
		Secured Defaulted Supplemental	26.51	.00	.00	26.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,993,060.46	.00	.00	7,993,060.46
867.06	CO.SCH.SERV.FD.- GLENDALE					
		Secured Master	75,226.33	.00	.00	75,226.33
		Unsecured	5,612.13	.00	.00	5,612.13
		Secured Supplemental	818.18	.00	.00	818.18
		Secured Defaulted Master	12,749.35	.00	.00	12,749.35
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,406.30	.00	.00	94,406.30
867.07	DEV.CTR.HDCPD.MINOR-GLENDALE					
		Secured Master	47,462.32	.00	.00	47,462.32
		Unsecured	3,540.84	.00	.00	3,540.84
		Secured Supplemental	516.23	.00	.00	516.23
		Secured Defaulted Master	8,043.91	.00	.00	8,043.91
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,563.50	.00	.00	59,563.50
867.20	GLENDALE UNIF CHILDRENS CTR FD					
		Secured Master	28,915.82	.00	.00	28,915.82
		Unsecured	2,157.22	.00	.00	2,157.22
		Secured Supplemental	314.48	.00	.00	314.48
		Secured Defaulted Master	4,900.70	.00	.00	4,900.70
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,288.34	.00	.00	36,288.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

156.02 GLENDALE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	31,598,320.16	.00	.00	31,598,320.16
		Unsecured	2,357,335.51	.00	.00	2,357,335.51
		Secured Supplemental	343,676.23	.00	.00	343,676.23
		Secured Defaulted Master	5,355,277.42	.00	.00	5,355,277.42
		Secured Defaulted Supplemental	131.54	.00	.00	131.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 156.02 Adj Gross Coll	39,654,740.86	.00	.00	39,654,740.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	7,698,756.66	.00	.00	7,698,756.66
		Unsecured	1,175,798.55	.00	.00	1,175,798.55
		Secured Supplemental	725,209.07	.00	.00	725,209.07
		Secured Defaulted Master	57,136.01	.00	.00	57,136.01
		Secured Defaulted Supplemental	1,642.22	.00	.00	1,642.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,658,542.51	.00	.00	9,658,542.51
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,757.01	.00	.00	1,757.01
		Unsecured	268.34	.00	.00	268.34
		Secured Supplemental	165.51	.00	.00	165.51
		Secured Defaulted Master	13.04	.00	.00	13.04
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,204.29	.00	.00	2,204.29
7.31	L A C FIRE-FFW					
		Secured Master	117,278.86	.00	.00	117,278.86
		Unsecured	17,911.50	.00	.00	17,911.50
		Secured Supplemental	11,047.46	.00	.00	11,047.46
		Secured Defaulted Master	870.36	.00	.00	870.36
		Secured Defaulted Supplemental	25.02	.00	.00	25.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,133.20	.00	.00	147,133.20
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	41,339.21	.00	.00	41,339.21
		Unsecured	6,313.55	.00	.00	6,313.55
		Secured Supplemental	3,894.08	.00	.00	3,894.08
		Secured Defaulted Master	306.79	.00	.00	306.79
		Secured Defaulted Supplemental	8.81	.00	.00	8.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,862.44	.00	.00	51,862.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	233,984.22	.00	.00	233,984.22
		Unsecured	35,735.39	.00	.00	35,735.39
		Secured Supplemental	22,040.88	.00	.00	22,040.88
		Secured Defaulted Master	1,736.51	.00	.00	1,736.51
		Secured Defaulted Supplemental	49.90	.00	.00	49.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	293,546.90	.00	.00	293,546.90
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	6,652.82	.00	.00	6,652.82
		Unsecured	1,016.05	.00	.00	1,016.05
		Secured Supplemental	626.69	.00	.00	626.69
		Secured Defaulted Master	49.37	.00	.00	49.37
		Secured Defaulted Supplemental	1.41	.00	.00	1.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,346.34	.00	.00	8,346.34
156.01	CITY-GLENDALE TD #1					
		Secured Master	2,511,892.75	.00	.00	2,511,892.75
		Unsecured	383,630.74	.00	.00	383,630.74
		Secured Supplemental	236,615.79	.00	.00	236,615.79
		Secured Defaulted Master	18,641.89	.00	.00	18,641.89
		Secured Defaulted Supplemental	535.82	.00	.00	535.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,151,316.99	.00	.00	3,151,316.99
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	21,791.35	.00	.00	21,791.35
		Unsecured	3,328.10	.00	.00	3,328.10
		Secured Supplemental	2,052.70	.00	.00	2,052.70
		Secured Defaulted Master	161.72	.00	.00	161.72
		Secured Defaulted Supplemental	4.64	.00	.00	4.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,338.51	.00	.00	27,338.51
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	43,248.16	.00	.00	43,248.16
		Unsecured	6,605.10	.00	.00	6,605.10
		Secured Supplemental	4,073.89	.00	.00	4,073.89
		Secured Defaulted Master	320.96	.00	.00	320.96
		Secured Defaulted Supplemental	9.22	.00	.00	9.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,257.33	.00	.00	54,257.33
800.04	GLENDALE COMMUNITY COLLEGE DIST	Secured Master	546,268.24	.00	.00	546,268.24
		Unsecured	83,429.23	.00	.00	83,429.23
		Secured Supplemental	51,457.49	.00	.00	51,457.49
		Secured Defaulted Master	4,054.11	.00	.00	4,054.11
		Secured Defaulted Supplemental	116.53	.00	.00	116.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	685,325.60	.00	.00	685,325.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
867.03	GLENDALE UNIFIED SCHOOL DISTRICT					
		Secured Master	2,850,388.22	.00	.00	2,850,388.22
		Unsecured	435,327.71	.00	.00	435,327.71
		Secured Supplemental	268,501.45	.00	.00	268,501.45
		Secured Defaulted Master	21,154.03	.00	.00	21,154.03
		Secured Defaulted Supplemental	608.02	.00	.00	608.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,575,979.43	.00	.00	3,575,979.43
867.06	CO.SCH.SERV.FD.- GLENDALE					
		Secured Master	33,666.14	.00	.00	33,666.14
		Unsecured	5,141.69	.00	.00	5,141.69
		Secured Supplemental	3,171.29	.00	.00	3,171.29
		Secured Defaulted Master	249.85	.00	.00	249.85
		Secured Defaulted Supplemental	7.19	.00	.00	7.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,236.16	.00	.00	42,236.16
867.07	DEV.CTR.HDCPD.MINOR-GLENDALE					
		Secured Master	21,240.77	.00	.00	21,240.77
		Unsecured	3,244.01	.00	.00	3,244.01
		Secured Supplemental	2,000.85	.00	.00	2,000.85
		Secured Defaulted Master	157.64	.00	.00	157.64
		Secured Defaulted Supplemental	4.54	.00	.00	4.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,647.81	.00	.00	26,647.81
867.20	GLENDALE UNIF CHILDRENS CTR FD					
		Secured Master	12,940.83	.00	.00	12,940.83
		Unsecured	1,976.40	.00	.00	1,976.40
		Secured Supplemental	1,219.00	.00	.00	1,219.00
		Secured Defaulted Master	96.03	.00	.00	96.03
		Secured Defaulted Supplemental	2.76	.00	.00	2.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,235.02	.00	.00	16,235.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	14,141,205.24	.00	.00	14,141,205.24
		Unsecured	2,159,726.36	.00	.00	2,159,726.36
		Secured Supplemental	1,332,076.15	.00	.00	1,332,076.15
		Secured Defaulted Master	104,948.31	.00	.00	104,948.31
		Secured Defaulted Supplemental	3,016.47	.00	.00	3,016.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 156.03 Adj Gross Coll	17,740,972.53	.00	.00	17,740,972.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.04 GLENDORA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,011,610.79	.00	.00	2,011,610.79
		Unsecured	185,632.79	.00	.00	185,632.79
		Secured Supplemental	(1,596.63)	.00	.00	(1,596.63)
		Secured Defaulted Master	9,498.83	.00	.00	9,498.83
		Secured Defaulted Supplemental	73.72	.00	.00	73.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,205,219.50	.00	.00	2,205,219.50
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	459.02	.00	.00	459.02
		Unsecured	41.88	.00	.00	41.88
		Secured Supplemental	(.35)	.00	.00	(.35)
		Secured Defaulted Master	2.17	.00	.00	2.17
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	502.73	.00	.00	502.73
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	704,511.46	.00	.00	704,511.46
		Unsecured	65,026.92	.00	.00	65,026.92
		Secured Supplemental	(559.84)	.00	.00	(559.84)
		Secured Defaulted Master	3,326.64	.00	.00	3,326.64
		Secured Defaulted Supplemental	25.81	.00	.00	25.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	772,330.99	.00	.00	772,330.99
7.31	L A C FIRE-FFW					
		Secured Master	27,419.41	.00	.00	27,419.41
		Unsecured	2,537.42	.00	.00	2,537.42
		Secured Supplemental	(24.87)	.00	.00	(24.87)
		Secured Defaulted Master	129.05	.00	.00	129.05
		Secured Defaulted Supplemental	.99	.00	.00	.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,062.00	.00	.00	30,062.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.04 GLENDORA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,765.02	.00	.00	10,765.02
		Unsecured	1,044.97	.00	.00	1,044.97
		Secured Supplemental	(8.54)	.00	.00	(8.54)
		Secured Defaulted Master	50.92	.00	.00	50.92
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,852.77	.00	.00	11,852.77
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	60,927.37	.00	.00	60,927.37
		Unsecured	5,914.55	.00	.00	5,914.55
		Secured Supplemental	(48.57)	.00	.00	(48.57)
		Secured Defaulted Master	288.08	.00	.00	288.08
		Secured Defaulted Supplemental	2.23	.00	.00	2.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,083.66	.00	.00	67,083.66
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	68,087.67	.00	.00	68,087.67
		Unsecured	6,609.52	.00	.00	6,609.52
		Secured Supplemental	(54.23)	.00	.00	(54.23)
		Secured Defaulted Master	321.94	.00	.00	321.94
		Secured Defaulted Supplemental	2.49	.00	.00	2.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,967.39	.00	.00	74,967.39
160.01	CITY-GLENDORA TD #1					
		Secured Master	640,638.17	.00	.00	640,638.17
		Unsecured	59,128.50	.00	.00	59,128.50
		Secured Supplemental	(509.31)	.00	.00	(509.31)
		Secured Defaulted Master	3,024.94	.00	.00	3,024.94
		Secured Defaulted Supplemental	23.47	.00	.00	23.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	702,305.77	.00	.00	702,305.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.04 GLENDORA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	23,168.85	.00	.00	23,168.85
		Unsecured	2,138.61	.00	.00	2,138.61
		Secured Supplemental	(18.44)	.00	.00	(18.44)
		Secured Defaulted Master	109.39	.00	.00	109.39
		Secured Defaulted Supplemental	.85	.00	.00	.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,399.26	.00	.00	25,399.26
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,682.97	.00	.00	5,682.97
		Unsecured	524.09	.00	.00	524.09
		Secured Supplemental	(4.52)	.00	.00	(4.52)
		Secured Defaulted Master	26.83	.00	.00	26.83
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,229.58	.00	.00	6,229.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.04 GLENDORA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	11,277.04	.00	.00	11,277.04
		Unsecured	1,040.89	.00	.00	1,040.89
		Secured Supplemental	(9.01)	.00	.00	(9.01)
		Secured Defaulted Master	53.23	.00	.00	53.23
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,362.57	.00	.00	12,362.57
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	43,999.24	.00	.00	43,999.24
		Unsecured	1,969.20	.00	.00	1,969.20
		Secured Supplemental	608.87	.00	.00	608.87
		Secured Defaulted Master	298.11	.00	.00	298.11
		Secured Defaulted Supplemental	3.66	.00	.00	3.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,879.08	.00	.00	46,879.08
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	1,147.31	.00	.00	1,147.31
		Unsecured	51.34	.00	.00	51.34
		Secured Supplemental	15.87	.00	.00	15.87
		Secured Defaulted Master	7.76	.00	.00	7.76
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,222.37	.00	.00	1,222.37
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	68,021.60	.00	.00	68,021.60
		Unsecured	8,830.65	.00	.00	8,830.65
		Secured Supplemental	(839.76)	.00	.00	(839.76)
		Secured Defaulted Master	210.92	.00	.00	210.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,223.41	.00	.00	76,223.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.04 GLENDORA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	656.29	.00	.00	656.29
		Unsecured	85.58	.00	.00	85.58
		Secured Supplemental	(8.11)	.00	.00	(8.11)
		Secured Defaulted Master	2.03	.00	.00	2.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	735.79	.00	.00	735.79
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	386,958.17	.00	.00	386,958.17
		Unsecured	50,275.90	.00	.00	50,275.90
		Secured Supplemental	(4,781.04)	.00	.00	(4,781.04)
		Secured Defaulted Master	1,200.82	.00	.00	1,200.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	433,653.85	.00	.00	433,653.85
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	16,087.26	.00	.00	16,087.26
		Unsecured	2,089.66	.00	.00	2,089.66
		Secured Supplemental	(198.77)	.00	.00	(198.77)
		Secured Defaulted Master	49.93	.00	.00	49.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,028.08	.00	.00	18,028.08
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	1,790.28	.00	.00	1,790.28
		Unsecured	232.16	.00	.00	232.16
		Secured Supplemental	(22.13)	.00	.00	(22.13)
		Secured Defaulted Master	5.56	.00	.00	5.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,005.87	.00	.00	2,005.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.04 GLENDORA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
840.03	CHARTER OAK UNIF SCHOOL DIST					
		Secured Master	405.09	.00	.00	405.09
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	405.09	.00	.00	405.09
840.06	CO.SCH.SERV.FD.- CHARTER OAK					
		Secured Master	15.84	.00	.00	15.84
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15.84	.00	.00	15.84
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK					
		Secured Master	1.69	.00	.00	1.69
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.69	.00	.00	1.69
868.03	GLENDORA UNIFIED SCHOOL DISTRICT					
		Secured Master	362,409.49	.00	.00	362,409.49
		Unsecured	16,219.71	.00	.00	16,219.71
		Secured Supplemental	5,015.02	.00	.00	5,015.02
		Secured Defaulted Master	2,455.46	.00	.00	2,455.46
		Secured Defaulted Supplemental	30.09	.00	.00	30.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	386,129.77	.00	.00	386,129.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.04 GLENDORA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
868.06	CO.SCH.SERV.FD.- GLENDORA					
		Secured Master	15,406.52	.00	.00	15,406.52
		Unsecured	689.55	.00	.00	689.55
		Secured Supplemental	213.20	.00	.00	213.20
		Secured Defaulted Master	104.40	.00	.00	104.40
		Secured Defaulted Supplemental	1.28	.00	.00	1.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,414.95	.00	.00	16,414.95
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA					
		Secured Master	1,703.07	.00	.00	1,703.07
		Unsecured	76.20	.00	.00	76.20
		Secured Supplemental	23.56	.00	.00	23.56
		Secured Defaulted Master	11.54	.00	.00	11.54
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,814.51	.00	.00	1,814.51
		Secured Master	4,463,149.62	.00	.00	4,463,149.62
		Unsecured	410,160.09	.00	.00	410,160.09
		Secured Supplemental	(2,807.60)	.00	.00	(2,807.60)
		Secured Defaulted Master	21,178.55	.00	.00	21,178.55
		Secured Defaulted Supplemental	165.86	.00	.00	165.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 160.04 Adj Gross Coll	4,891,846.52	.00	.00	4,891,846.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.05 GLENDORA - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	245,819.23	.00	.00	245,819.23
		Unsecured	20,411.27	.00	.00	20,411.27
		Secured Supplemental	2,529.78	.00	.00	2,529.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	268,760.28	.00	.00	268,760.28
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	55.95	.00	.00	55.95
		Unsecured	4.65	.00	.00	4.65
		Secured Supplemental	.58	.00	.00	.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61.18	.00	.00	61.18
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	86,080.05	.00	.00	86,080.05
		Unsecured	7,147.54	.00	.00	7,147.54
		Secured Supplemental	885.87	.00	.00	885.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,113.46	.00	.00	94,113.46
7.31	L A C FIRE-FFW					
		Secured Master	3,316.88	.00	.00	3,316.88
		Unsecured	275.41	.00	.00	275.41
		Secured Supplemental	34.14	.00	.00	34.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,626.43	.00	.00	3,626.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.05 GLENDORA - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,317.14	.00	.00	1,317.14
		Unsecured	109.37	.00	.00	109.37
		Secured Supplemental	13.56	.00	.00	13.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,440.07	.00	.00	1,440.07
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,455.11	.00	.00	7,455.11
		Unsecured	619.02	.00	.00	619.02
		Secured Supplemental	76.72	.00	.00	76.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,150.85	.00	.00	8,150.85
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	8,331.03	.00	.00	8,331.03
		Unsecured	691.76	.00	.00	691.76
		Secured Supplemental	85.74	.00	.00	85.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,108.53	.00	.00	9,108.53
160.01	CITY-GLENDORA TD #1					
		Secured Master	78,276.05	.00	.00	78,276.05
		Unsecured	6,499.55	.00	.00	6,499.55
		Secured Supplemental	805.56	.00	.00	805.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,581.16	.00	.00	85,581.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.05 GLENDORA - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.10	THREE VY MWD GLENDORA AREA					
		Secured Master	3,100.34	.00	.00	3,100.34
		Unsecured	257.43	.00	.00	257.43
		Secured Supplemental	31.90	.00	.00	31.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,389.67	.00	.00	3,389.67
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	694.32	.00	.00	694.32
		Unsecured	57.65	.00	.00	57.65
		Secured Supplemental	7.14	.00	.00	7.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	759.11	.00	.00	759.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.05 GLENDORA - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,377.95	.00	.00	1,377.95
		Unsecured	114.42	.00	.00	114.42
		Secured Supplemental	14.19	.00	.00	14.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,506.56	.00	.00	1,506.56
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	12,186.58	.00	.00	12,186.58
		Unsecured	1,011.90	.00	.00	1,011.90
		Secured Supplemental	125.41	.00	.00	125.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,323.89	.00	.00	13,323.89
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	317.87	.00	.00	317.87
		Unsecured	26.39	.00	.00	26.39
		Secured Supplemental	3.27	.00	.00	3.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	347.53	.00	.00	347.53
868.03	GLENDORA UNIFIED SCHOOL DISTRICT					
		Secured Master	100,377.40	.00	.00	100,377.40
		Unsecured	8,334.70	.00	.00	8,334.70
		Secured Supplemental	1,033.00	.00	.00	1,033.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,745.10	.00	.00	109,745.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.05 GLENDORA - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
868.06	CO.SCH.SERV.FD.- GLENDORA	Secured Master	4,267.14	.00	.00	4,267.14
		Unsecured	354.32	.00	.00	354.32
		Secured Supplemental	43.91	.00	.00	43.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,665.37	.00	.00	4,665.37
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA	Secured Master	471.66	.00	.00	471.66
		Unsecured	39.16	.00	.00	39.16
		Secured Supplemental	4.86	.00	.00	4.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	515.68	.00	.00	515.68
		Secured Master	553,444.70	.00	.00	553,444.70
		Unsecured	45,954.54	.00	.00	45,954.54
		Secured Supplemental	5,695.63	.00	.00	5,695.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 160.05 Adj Gross Coll	605,094.87	.00	.00	605,094.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.07 GLENDORA - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	915,308.14	.00	.00	915,308.14
		Unsecured	126,574.98	.00	.00	126,574.98
		Secured Supplemental	94,967.04	.00	.00	94,967.04
		Secured Defaulted Master	20,329.47	.00	.00	20,329.47
		Secured Defaulted Supplemental	320.84	.00	.00	320.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,157,500.47	.00	.00	1,157,500.47
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	208.50	.00	.00	208.50
		Unsecured	28.83	.00	.00	28.83
		Secured Supplemental	21.64	.00	.00	21.64
		Secured Defaulted Master	4.62	.00	.00	4.62
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	263.66	.00	.00	263.66
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	320,521.22	.00	.00	320,521.22
		Unsecured	44,323.63	.00	.00	44,323.63
		Secured Supplemental	33,255.01	.00	.00	33,255.01
		Secured Defaulted Master	7,118.85	.00	.00	7,118.85
		Secured Defaulted Supplemental	112.34	.00	.00	112.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	405,331.05	.00	.00	405,331.05
7.31	L A C FIRE-FFW					
		Secured Master	12,360.64	.00	.00	12,360.64
		Unsecured	1,708.58	.00	.00	1,708.58
		Secured Supplemental	1,281.46	.00	.00	1,281.46
		Secured Defaulted Master	274.32	.00	.00	274.32
		Secured Defaulted Supplemental	4.33	.00	.00	4.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,629.33	.00	.00	15,629.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.07 GLENDORA - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,904.47	.00	.00	4,904.47
		Unsecured	678.24	.00	.00	678.24
		Secured Supplemental	508.84	.00	.00	508.84
		Secured Defaulted Master	108.94	.00	.00	108.94
		Secured Defaulted Supplemental	1.71	.00	.00	1.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,202.20	.00	.00	6,202.20
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	27,759.53	.00	.00	27,759.53
		Unsecured	3,838.79	.00	.00	3,838.79
		Secured Supplemental	2,880.13	.00	.00	2,880.13
		Secured Defaulted Master	616.56	.00	.00	616.56
		Secured Defaulted Supplemental	9.73	.00	.00	9.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,104.74	.00	.00	35,104.74
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	31,020.94	.00	.00	31,020.94
		Unsecured	4,289.76	.00	.00	4,289.76
		Secured Supplemental	3,218.51	.00	.00	3,218.51
		Secured Defaulted Master	688.99	.00	.00	688.99
		Secured Defaulted Supplemental	10.86	.00	.00	10.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,229.06	.00	.00	39,229.06
160.01	CITY-GLENDORA TD #1					
		Secured Master	291,464.04	.00	.00	291,464.04
		Unsecured	40,305.41	.00	.00	40,305.41
		Secured Supplemental	30,240.15	.00	.00	30,240.15
		Secured Defaulted Master	6,473.47	.00	.00	6,473.47
		Secured Defaulted Supplemental	102.15	.00	.00	102.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	368,585.22	.00	.00	368,585.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.07 GLENDORA - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	1,668.04	.00	.00	1,668.04
		Unsecured	297.46	.00	.00	297.46
		Secured Supplemental	19.61	.00	.00	19.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	3.69	.00	.00	3.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,988.80	.00	.00	1,988.80
365.10	THREE VY MWD GLENDORA AREA					
		Secured Master	7,064.36	.00	.00	7,064.36
		Unsecured	1,112.44	.00	.00	1,112.44
		Secured Supplemental	1,167.69	.00	.00	1,167.69
		Secured Defaulted Master	256.41	.00	.00	256.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,600.90	.00	.00	9,600.90
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	355.69	.00	.00	355.69
		Unsecured	21.22	.00	.00	21.22
		Secured Supplemental	1.15	.00	.00	1.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	378.06	.00	.00	378.06
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.07 GLENDORA - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,585.26	.00	.00	2,585.26
		Unsecured	357.52	.00	.00	357.52
		Secured Supplemental	268.23	.00	.00	268.23
		Secured Defaulted Master	57.43	.00	.00	57.43
		Secured Defaulted Supplemental	.91	.00	.00	.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,269.35	.00	.00	3,269.35
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,130.80	.00	.00	5,130.80
		Unsecured	709.50	.00	.00	709.50
		Secured Supplemental	532.34	.00	.00	532.34
		Secured Defaulted Master	113.95	.00	.00	113.95
		Secured Defaulted Supplemental	1.80	.00	.00	1.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,488.39	.00	.00	6,488.39
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	45,377.05	.00	.00	45,377.05
		Unsecured	6,275.03	.00	.00	6,275.03
		Secured Supplemental	4,707.99	.00	.00	4,707.99
		Secured Defaulted Master	1,007.82	.00	.00	1,007.82
		Secured Defaulted Supplemental	15.89	.00	.00	15.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,383.78	.00	.00	57,383.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.07 GLENDORA - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	1,183.63	.00	.00	1,183.63
		Unsecured	163.67	.00	.00	163.67
		Secured Supplemental	122.79	.00	.00	122.79
		Secured Defaulted Master	26.29	.00	.00	26.29
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,496.79	.00	.00	1,496.79
868.03	GLENDORA UNIFIED SCHOOL DISTRICT					
		Secured Master	373,759.30	.00	.00	373,759.30
		Unsecured	51,685.67	.00	.00	51,685.67
		Secured Supplemental	38,778.53	.00	.00	38,778.53
		Secured Defaulted Master	8,301.25	.00	.00	8,301.25
		Secured Defaulted Supplemental	131.00	.00	.00	131.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	472,655.75	.00	.00	472,655.75
868.06	CO.SCH.SERV.FD.- GLENDORA					
		Secured Master	15,888.72	.00	.00	15,888.72
		Unsecured	2,197.20	.00	.00	2,197.20
		Secured Supplemental	1,648.51	.00	.00	1,648.51
		Secured Defaulted Master	352.88	.00	.00	352.88
		Secured Defaulted Supplemental	5.57	.00	.00	5.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,092.88	.00	.00	20,092.88
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA					
		Secured Master	1,756.10	.00	.00	1,756.10
		Unsecured	242.84	.00	.00	242.84
		Secured Supplemental	182.22	.00	.00	182.22
		Secured Defaulted Master	39.01	.00	.00	39.01
		Secured Defaulted Supplemental	.61	.00	.00	.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,220.78	.00	.00	2,220.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.07 GLENDORA - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,058,316.43	.00	.00	2,058,316.43
		Unsecured	284,810.77	.00	.00	284,810.77
		Secured Supplemental	213,801.84	.00	.00	213,801.84
		Secured Defaulted Master	45,770.26	.00	.00	45,770.26
		Secured Defaulted Supplemental	721.91	.00	.00	721.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 160.07 Adj Gross Coll	2,603,421.21	.00	.00	2,603,421.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	179,695.35	.00	.00	179,695.35
		Unsecured	6,948.28	.00	.00	6,948.28
		Secured Supplemental	1,334.07	.00	.00	1,334.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187,977.70	.00	.00	187,977.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	40.48	.00	.00	40.48
		Unsecured	1.59	.00	.00	1.59
		Secured Supplemental	.31	.00	.00	.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42.38	.00	.00	42.38
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	62,927.69	.00	.00	62,927.69
		Unsecured	2,433.09	.00	.00	2,433.09
		Secured Supplemental	467.00	.00	.00	467.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,827.78	.00	.00	65,827.78
7.31	L A C FIRE-FFW	Secured Master	2,422.46	.00	.00	2,422.46
		Unsecured	94.06	.00	.00	94.06
		Secured Supplemental	17.69	.00	.00	17.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,534.21	.00	.00	2,534.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	961.89	.00	.00	961.89
		Unsecured	37.22	.00	.00	37.22
		Secured Supplemental	7.15	.00	.00	7.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,006.26	.00	.00	1,006.26
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	5,444.23	.00	.00	5,444.23
		Unsecured	210.70	.00	.00	210.70
		Secured Supplemental	40.44	.00	.00	40.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,695.37	.00	.00	5,695.37
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	6,084.78	.00	.00	6,084.78
		Unsecured	235.52	.00	.00	235.52
		Secured Supplemental	45.20	.00	.00	45.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,365.50	.00	.00	6,365.50
160.01	CITY-GLENDORA TD #1					
		Secured Master	57,227.71	.00	.00	57,227.71
		Unsecured	2,212.69	.00	.00	2,212.69
		Secured Supplemental	424.73	.00	.00	424.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,865.13	.00	.00	59,865.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	782.74	.00	.00	782.74
		Unsecured	23.43	.00	.00	23.43
		Secured Supplemental	15.37	.00	.00	15.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	821.54	.00	.00	821.54
365.10	THREE VY MWD GLENDORA AREA					
		Secured Master	267.44	.00	.00	267.44
		Unsecured	.52	.00	.00	.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	267.96	.00	.00	267.96
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	153.35	.00	.00	153.35
		Unsecured	8.25	.00	.00	8.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161.60	.00	.00	161.60
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	508.30	.00	.00	508.30
		Unsecured	19.65	.00	.00	19.65
		Secured Supplemental	3.77	.00	.00	3.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	531.72	.00	.00	531.72
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,007.63	.00	.00	1,007.63
		Unsecured	38.94	.00	.00	38.94
		Secured Supplemental	7.49	.00	.00	7.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,054.06	.00	.00	1,054.06
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	6,043.00	.00	.00	6,043.00
		Unsecured	281.23	.00	.00	281.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,324.23	.00	.00	6,324.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	157.46	.00	.00	157.46
		Unsecured	7.31	.00	.00	7.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164.77	.00	.00	164.77
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	3,496.00	.00	.00	3,496.00
		Unsecured	77.13	.00	.00	77.13
		Secured Supplemental	80.69	.00	.00	80.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,653.82	.00	.00	3,653.82
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	33.92	.00	.00	33.92
		Unsecured	.74	.00	.00	.74
		Secured Supplemental	.79	.00	.00	.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35.45	.00	.00	35.45
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	35,354.15	.00	.00	35,354.15
		Unsecured	1,901.91	.00	.00	1,901.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,256.06	.00	.00	37,256.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	1,531.91	.00	.00	1,531.91
		Unsecured	82.41	.00	.00	82.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,614.32	.00	.00	1,614.32
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	178.64	.00	.00	178.64
		Unsecured	9.61	.00	.00	9.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188.25	.00	.00	188.25
840.03	CHARTER OAK UNIF SCHOOL DIST					
		Secured Master	26,232.88	.00	.00	26,232.88
		Unsecured	578.67	.00	.00	578.67
		Secured Supplemental	605.43	.00	.00	605.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,416.98	.00	.00	27,416.98
840.06	CO.SCH.SERV.FD.- CHARTER OAK					
		Secured Master	1,028.05	.00	.00	1,028.05
		Unsecured	22.69	.00	.00	22.69
		Secured Supplemental	23.72	.00	.00	23.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,074.46	.00	.00	1,074.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK	Secured Master	114.59	.00	.00	114.59
		Unsecured	2.52	.00	.00	2.52
		Secured Supplemental	2.65	.00	.00	2.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119.76	.00	.00	119.76
868.03	GLENDORA UNIFIED SCHOOL DISTRICT	Secured Master	12,797.36	.00	.00	12,797.36
		Unsecured	327.08	.00	.00	327.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,124.44	.00	.00	13,124.44
868.06	CO.SCH.SERV.FD.- GLENDORA	Secured Master	544.43	.00	.00	544.43
		Unsecured	13.90	.00	.00	13.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	558.33	.00	.00	558.33
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA	Secured Master	60.69	.00	.00	60.69
		Unsecured	1.53	.00	.00	1.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62.22	.00	.00	62.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	405,097.13	.00	.00	405,097.13
		Unsecured	15,570.67	.00	.00	15,570.67
		Secured Supplemental	3,076.50	.00	.00	3,076.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 160.09 Adj Gross Coll	423,744.30	.00	.00	423,744.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.11 GLENDORA - R.P. # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.11 GLENDORA - R.P. # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
160.01	CITY-GLENDORA TD #1	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.11 GLENDORA - R.P. # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.10	THREE VY MWD GLENDORA AREA					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.11 GLENDORA - R.P. # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
868.03	GLENDORA UNIFIED SCHOOL DISTRICT					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

160.11 GLENDORA - R.P. # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
868.06	CO.SCH.SERV.FD.- GLENDORA	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 160.11 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,499,288.38	.00	.00	3,499,288.38
		Unsecured	72,092.54	.00	.00	72,092.54
		Secured Supplemental	186,683.73	.00	.00	186,683.73
		Secured Defaulted Master	42,898.15	.00	.00	42,898.15
		Secured Defaulted Supplemental	4,010.45	.00	.00	4,010.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,804,973.25	.00	.00	3,804,973.25
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	797.73	.00	.00	797.73
		Unsecured	16.44	.00	.00	16.44
		Secured Supplemental	42.57	.00	.00	42.57
		Secured Defaulted Master	9.84	.00	.00	9.84
		Secured Defaulted Supplemental	.91	.00	.00	.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	867.49	.00	.00	867.49
3.01	L A COUNTY LIBRARY					
		Secured Master	203,893.37	.00	.00	203,893.37
		Unsecured	4,200.67	.00	.00	4,200.67
		Secured Supplemental	10,877.55	.00	.00	10,877.55
		Secured Defaulted Master	2,499.51	.00	.00	2,499.51
		Secured Defaulted Supplemental	233.70	.00	.00	233.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	221,704.80	.00	.00	221,704.80
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,226,217.37	.00	.00	1,226,217.37
		Unsecured	25,262.97	.00	.00	25,262.97
		Secured Supplemental	65,417.75	.00	.00	65,417.75
		Secured Defaulted Master	15,031.89	.00	.00	15,031.89
		Secured Defaulted Supplemental	1,405.42	.00	.00	1,405.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,333,335.40	.00	.00	1,333,335.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	49,746.55	.00	.00	49,746.55
		Unsecured	1,024.63	.00	.00	1,024.63
		Secured Supplemental	2,653.97	.00	.00	2,653.97
		Secured Defaulted Master	609.47	.00	.00	609.47
		Secured Defaulted Supplemental	57.11	.00	.00	57.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,091.73	.00	.00	54,091.73
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	18,763.00	.00	.00	18,763.00
		Unsecured	386.54	.00	.00	386.54
		Secured Supplemental	1,000.98	.00	.00	1,000.98
		Secured Defaulted Master	230.00	.00	.00	230.00
		Secured Defaulted Supplemental	21.50	.00	.00	21.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,402.02	.00	.00	20,402.02
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	106,199.09	.00	.00	106,199.09
		Unsecured	2,187.93	.00	.00	2,187.93
		Secured Supplemental	5,665.64	.00	.00	5,665.64
		Secured Defaulted Master	1,301.88	.00	.00	1,301.88
		Secured Defaulted Supplemental	121.72	.00	.00	121.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,476.26	.00	.00	115,476.26
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	16,742.80	.00	.00	16,742.80
		Unsecured	344.97	.00	.00	344.97
		Secured Supplemental	893.21	.00	.00	893.21
		Secured Defaulted Master	205.23	.00	.00	205.23
		Secured Defaulted Supplemental	19.19	.00	.00	19.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,205.40	.00	.00	18,205.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,851.78	.00	.00	3,851.78
		Unsecured	79.36	.00	.00	79.36
		Secured Supplemental	205.48	.00	.00	205.48
		Secured Defaulted Master	47.18	.00	.00	47.18
		Secured Defaulted Supplemental	4.42	.00	.00	4.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,188.22	.00	.00	4,188.22
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	118,397.96	.00	.00	118,397.96
		Unsecured	2,439.28	.00	.00	2,439.28
		Secured Supplemental	6,316.44	.00	.00	6,316.44
		Secured Defaulted Master	1,451.36	.00	.00	1,451.36
		Secured Defaulted Supplemental	135.71	.00	.00	135.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,740.75	.00	.00	128,740.75
163.01	CITY-HAWAII GDNS RP #1					
		Secured Master	405,387.69	.00	.00	405,387.69
		Unsecured	8,351.92	.00	.00	8,351.92
		Secured Supplemental	21,627.10	.00	.00	21,627.10
		Secured Defaulted Master	4,969.50	.00	.00	4,969.50
		Secured Defaulted Supplemental	464.63	.00	.00	464.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	440,800.84	.00	.00	440,800.84
163.50	HAWAIIAN GARDENS LTG MAINT DIST					
		Secured Master	175,729.52	.00	.00	175,729.52
		Unsecured	3,680.10	.00	.00	3,680.10
		Secured Supplemental	9,365.82	.00	.00	9,365.82
		Secured Defaulted Master	2,244.63	.00	.00	2,244.63
		Secured Defaulted Supplemental	178.36	.00	.00	178.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191,198.43	.00	.00	191,198.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,309.70	.00	.00	1,309.70
		Unsecured	26.97	.00	.00	26.97
		Secured Supplemental	69.88	.00	.00	69.88
		Secured Defaulted Master	16.06	.00	.00	16.06
		Secured Defaulted Supplemental	1.51	.00	.00	1.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,424.12	.00	.00	1,424.12
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,890.65	.00	.00	9,890.65
		Unsecured	203.79	.00	.00	203.79
		Secured Supplemental	527.65	.00	.00	527.65
		Secured Defaulted Master	121.24	.00	.00	121.24
		Secured Defaulted Supplemental	11.36	.00	.00	11.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,754.69	.00	.00	10,754.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	19,629.33	.00	.00	19,629.33
		Unsecured	404.40	.00	.00	404.40
		Secured Supplemental	1,047.21	.00	.00	1,047.21
		Secured Defaulted Master	240.64	.00	.00	240.64
		Secured Defaulted Supplemental	22.49	.00	.00	22.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,344.07	.00	.00	21,344.07
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	177,312.49	.00	.00	177,312.49
		Unsecured	3,653.06	.00	.00	3,653.06
		Secured Supplemental	9,459.49	.00	.00	9,459.49
		Secured Defaulted Master	2,173.61	.00	.00	2,173.61
		Secured Defaulted Supplemental	203.23	.00	.00	203.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	192,801.88	.00	.00	192,801.88
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	1,188,852.33	.00	.00	1,188,852.33
		Unsecured	24,493.12	.00	.00	24,493.12
		Secured Supplemental	63,424.33	.00	.00	63,424.33
		Secured Defaulted Master	14,573.70	.00	.00	14,573.70
		Secured Defaulted Supplemental	1,362.61	.00	.00	1,362.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,292,706.09	.00	.00	1,292,706.09
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	41,692.99	.00	.00	41,692.99
		Unsecured	858.98	.00	.00	858.98
		Secured Supplemental	2,224.29	.00	.00	2,224.29
		Secured Defaulted Master	511.07	.00	.00	511.07
		Secured Defaulted Supplemental	47.79	.00	.00	47.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,335.12	.00	.00	45,335.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	11,938.17	.00	.00	11,938.17
		Unsecured	245.94	.00	.00	245.94
		Secured Supplemental	636.89	.00	.00	636.89
		Secured Defaulted Master	146.38	.00	.00	146.38
		Secured Defaulted Supplemental	13.68	.00	.00	13.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,981.06	.00	.00	12,981.06
		Secured Master	7,275,640.90	.00	.00	7,275,640.90
		Unsecured	149,953.61	.00	.00	149,953.61
		Secured Supplemental	388,139.98	.00	.00	388,139.98
		Secured Defaulted Master	89,281.34	.00	.00	89,281.34
		Secured Defaulted Supplemental	8,315.79	.00	.00	8,315.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 163.01 Adj Gross Coll	7,911,331.62	.00	.00	7,911,331.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	358,222.04	.00	.00	358,222.04
		Unsecured	12,390.13	.00	.00	12,390.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	370,612.17	.00	.00	370,612.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	81.73	.00	.00	81.73
		Unsecured	2.82	.00	.00	2.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84.55	.00	.00	84.55
3.01	L A COUNTY LIBRARY					
		Secured Master	20,896.13	.00	.00	20,896.13
		Unsecured	722.76	.00	.00	722.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,618.89	.00	.00	21,618.89
7.31	L A C FIRE-FFW					
		Secured Master	5,363.81	.00	.00	5,363.81
		Unsecured	185.52	.00	.00	185.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,549.33	.00	.00	5,549.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,922.92	.00	.00	1,922.92
		Unsecured	66.51	.00	.00	66.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,989.43	.00	.00	1,989.43
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	10,883.89	.00	.00	10,883.89
		Unsecured	376.45	.00	.00	376.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,260.34	.00	.00	11,260.34
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	272.09	.00	.00	272.09
		Unsecured	9.41	.00	.00	9.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	281.50	.00	.00	281.50
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	12,957.82	.00	.00	12,957.82
		Unsecured	448.18	.00	.00	448.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,406.00	.00	.00	13,406.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
164.01	CITY-HAWTHORNE TD #1					
		Secured Master	85,288.65	.00	.00	85,288.65
		Unsecured	2,949.94	.00	.00	2,949.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,238.59	.00	.00	88,238.59
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	134.22	.00	.00	134.22
		Unsecured	4.64	.00	.00	4.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138.86	.00	.00	138.86
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,013.64	.00	.00	1,013.64
		Unsecured	35.06	.00	.00	35.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,048.70	.00	.00	1,048.70
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,011.71	.00	.00	2,011.71
		Unsecured	69.58	.00	.00	69.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,081.29	.00	.00	2,081.29
501.01	HAWTHORNE SCHOOL DISTRICT	Secured Master	47,138.47	.00	.00	47,138.47
		Unsecured	1,630.42	.00	.00	1,630.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,768.89	.00	.00	48,768.89
501.06	CO.SCH.SERV.FD.- HAWTHORNE	Secured Master	5,876.22	.00	.00	5,876.22
		Unsecured	203.24	.00	.00	203.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,079.46	.00	.00	6,079.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
501.07	DEV CTR HDCPD MINOR-HAWTHORNE					
		Secured Master	674.96	.00	.00	674.96
		Unsecured	23.34	.00	.00	23.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	698.30	.00	.00	698.30
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	73,312.80	.00	.00	73,312.80
		Unsecured	2,535.73	.00	.00	2,535.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,848.53	.00	.00	75,848.53
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	32,728.84	.00	.00	32,728.84
		Unsecured	1,132.02	.00	.00	1,132.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,860.86	.00	.00	33,860.86
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	21,401.49	.00	.00	21,401.49
		Unsecured	740.23	.00	.00	740.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,141.72	.00	.00	22,141.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	680,181.43	.00	.00	680,181.43
		Unsecured	23,525.98	.00	.00	23,525.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 164.03 Adj Gross Coll	703,707.41	.00	.00	703,707.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,684,836.14	.00	.00	5,684,836.14
		Unsecured	94,430.49	.00	103,750.57	198,181.06
		Secured Supplemental	113,478.28	.00	.00	113,478.28
		Secured Defaulted Master	75,481.09	.00	.00	75,481.09
		Secured Defaulted Supplemental	6,687.86	.00	.00	6,687.86
		Manual ATE/YE Adjustment	(357.40)	.00	.00	(357.40)
		Total Adj Gross Coll	5,974,556.46	.00	103,750.57	6,078,307.03
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,319.30	.00	.00	1,319.30
		Unsecured	22.08	.00	.00	22.08
		Secured Supplemental	25.81	.00	.00	25.81
		Secured Defaulted Master	17.10	.00	.00	17.10
		Secured Defaulted Supplemental	1.52	.00	.00	1.52
		Manual ATE/YE Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	1,385.73	.00	.00	1,385.73
3.01	L A COUNTY LIBRARY					
		Secured Master	337,334.53	.00	.00	337,334.53
		Unsecured	5,640.12	.00	.00	5,640.12
		Secured Supplemental	6,602.33	.00	.00	6,602.33
		Secured Defaulted Master	4,370.53	.00	.00	4,370.53
		Secured Defaulted Supplemental	390.15	.00	.00	390.15
		Manual ATE/YE Adjustment	(21.19)	.00	.00	(21.19)
		Total Adj Gross Coll	354,316.47	.00	.00	354,316.47
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	263,844.67	.00	.00	263,844.67
		Unsecured	3,947.21	.00	.00	3,947.21
		Secured Supplemental	48.51	.00	.00	48.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(15.81)	.00	.00	(15.81)
		Total Adj Gross Coll	267,824.58	.00	.00	267,824.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	83,872.46	.00	.00	83,872.46
		Unsecured	1,415.44	.00	.00	1,415.44
		Secured Supplemental	1,694.67	.00	.00	1,694.67
		Secured Defaulted Master	1,121.66	.00	.00	1,121.66
		Secured Defaulted Supplemental	100.20	.00	.00	100.20
		Manual ATE/YE Adjustment	(5.28)	.00	.00	(5.28)
		Total Adj Gross Coll	88,199.15	.00	.00	88,199.15
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	31,042.27	.00	.00	31,042.27
		Unsecured	519.01	.00	.00	519.01
		Secured Supplemental	607.55	.00	.00	607.55
		Secured Defaulted Master	402.24	.00	.00	402.24
		Secured Defaulted Supplemental	35.90	.00	.00	35.90
		Manual ATE/YE Adjustment	(1.95)	.00	.00	(1.95)
		Total Adj Gross Coll	32,605.02	.00	.00	32,605.02
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	175,702.98	.00	.00	175,702.98
		Unsecured	2,937.70	.00	.00	2,937.70
		Secured Supplemental	3,438.84	.00	.00	3,438.84
		Secured Defaulted Master	2,276.40	.00	.00	2,276.40
		Secured Defaulted Supplemental	203.19	.00	.00	203.19
		Manual ATE/YE Adjustment	(11.04)	.00	.00	(11.04)
		Total Adj Gross Coll	184,548.07	.00	.00	184,548.07
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	4,418.28	.00	.00	4,418.28
		Unsecured	72.99	.00	.00	72.99
		Secured Supplemental	85.95	.00	.00	85.95
		Secured Defaulted Master	56.95	.00	.00	56.95
		Secured Defaulted Supplemental	5.10	.00	.00	5.10
		Manual ATE/YE Adjustment	(.28)	.00	.00	(.28)
		Total Adj Gross Coll	4,638.99	.00	.00	4,638.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	209,183.28	.00	.00	209,183.28
		Unsecured	3,497.49	.00	.00	3,497.49
		Secured Supplemental	4,094.13	.00	.00	4,094.13
		Secured Defaulted Master	2,710.15	.00	.00	2,710.15
		Secured Defaulted Supplemental	241.92	.00	.00	241.92
		Manual ATE/YE Adjustment	(13.14)	.00	.00	(13.14)
		Total Adj Gross Coll	219,713.83	.00	.00	219,713.83
164.01	CITY-HAWTHORNE TD #1					
		Secured Master	1,327,181.30	.00	.00	1,327,181.30
		Unsecured	22,040.57	.00	.00	22,040.57
		Secured Supplemental	26,936.57	.00	.00	26,936.57
		Secured Defaulted Master	17,838.47	.00	.00	17,838.47
		Secured Defaulted Supplemental	1,592.34	.00	.00	1,592.34
		Manual ATE/YE Adjustment	(83.49)	.00	.00	(83.49)
		Total Adj Gross Coll	1,395,505.76	.00	.00	1,395,505.76
164.04	CITY HAWTHORNE TD1 HAWTH RP 2					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	103,750.58	103,750.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	103,750.58	103,750.58
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,166.94	.00	.00	2,166.94
		Unsecured	36.24	.00	.00	36.24
		Secured Supplemental	42.41	.00	.00	42.41
		Secured Defaulted Master	28.05	.00	.00	28.05
		Secured Defaulted Supplemental	2.50	.00	.00	2.50
		Manual ATE/YE Adjustment	(.14)	.00	.00	(.14)
		Total Adj Gross Coll	2,276.00	.00	.00	2,276.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	16,363.56	.00	.00	16,363.56
		Unsecured	273.60	.00	.00	273.60
		Secured Supplemental	320.29	.00	.00	320.29
		Secured Defaulted Master	211.99	.00	.00	211.99
		Secured Defaulted Supplemental	18.92	.00	.00	18.92
		Manual ATE/YE Adjustment	(1.03)	.00	.00	(1.03)
		Total Adj Gross Coll	17,187.33	.00	.00	17,187.33
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	32,475.89	.00	.00	32,475.89
		Unsecured	542.97	.00	.00	542.97
		Secured Supplemental	635.64	.00	.00	635.64
		Secured Defaulted Master	420.79	.00	.00	420.79
		Secured Defaulted Supplemental	37.57	.00	.00	37.57
		Manual ATE/YE Adjustment	(2.04)	.00	.00	(2.04)
		Total Adj Gross Coll	34,110.82	.00	.00	34,110.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
501.01	HAWTHORNE SCHOOL DISTRICT	Secured Master	313,017.76	.00	.00	313,017.76
		Unsecured	14,384.49	.00	51,875.29	66,259.78
		Secured Supplemental	6,436.62	.00	.00	6,436.62
		Secured Defaulted Master	5,709.34	.00	.00	5,709.34
		Secured Defaulted Supplemental	670.39	.00	.00	670.39
		Manual ATE/YE Adjustment	(20.36)	.00	.00	(20.36)
		Total Adj Gross Coll	340,198.24	.00	51,875.29	392,073.53
501.06	CO.SCH.SERV.FD.- HAWTHORNE	Secured Master	39,020.35	.00	.00	39,020.35
		Unsecured	1,793.16	.00	.00	1,793.16
		Secured Supplemental	802.39	.00	.00	802.39
		Secured Defaulted Master	711.72	.00	.00	711.72
		Secured Defaulted Supplemental	83.57	.00	.00	83.57
		Manual ATE/YE Adjustment	(2.54)	.00	.00	(2.54)
		Total Adj Gross Coll	42,408.65	.00	.00	42,408.65
501.07	DEV CTR HDCPD MINOR-HAWTHORNE	Secured Master	4,481.99	.00	.00	4,481.99
		Unsecured	205.96	.00	.00	205.96
		Secured Supplemental	92.15	.00	.00	92.15
		Secured Defaulted Master	81.75	.00	.00	81.75
		Secured Defaulted Supplemental	9.62	.00	.00	9.62
		Manual ATE/YE Adjustment	(.29)	.00	.00	(.29)
		Total Adj Gross Coll	4,871.18	.00	.00	4,871.18
545.01	LAWNDAL SCHOOL DISTRICT	Secured Master	163,130.34	.00	.00	163,130.34
		Unsecured	(11,428.05)	.00	.00	(11,428.05)
		Secured Supplemental	5,621.39	.00	.00	5,621.39
		Secured Defaulted Master	1,061.93	.00	.00	1,061.93
		Secured Defaulted Supplemental	137.71	.00	.00	137.71
		Manual ATE/YE Adjustment	(9.40)	.00	.00	(9.40)
		Total Adj Gross Coll	158,513.92	.00	.00	158,513.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
545.06	CO.SCH.SERV.FD.- LAWNDALE	Secured Master	17,565.67	.00	.00	17,565.67
		Unsecured	(1,230.55)	.00	.00	(1,230.55)
		Secured Supplemental	605.30	.00	.00	605.30
		Secured Defaulted Master	114.35	.00	.00	114.35
		Secured Defaulted Supplemental	14.82	.00	.00	14.82
		Manual ATE/YE Adjustment	(1.01)	.00	.00	(1.01)
		Total Adj Gross Coll	17,068.58	.00	.00	17,068.58
545.07	DEV CTR HDCPD MINOR-LAWNDALE	Secured Master	2,430.14	.00	.00	2,430.14
		Unsecured	(170.23)	.00	.00	(170.23)
		Secured Supplemental	83.74	.00	.00	83.74
		Secured Defaulted Master	15.80	.00	.00	15.80
		Secured Defaulted Supplemental	2.05	.00	.00	2.05
		Manual ATE/YE Adjustment	(.14)	.00	.00	(.14)
		Total Adj Gross Coll	2,361.36	.00	.00	2,361.36
549.01	LENNOX SCHOOL DISTRICT	Secured Master	13,582.23	.00	.00	13,582.23
		Unsecured	1,107.34	.00	.00	1,107.34
		Secured Supplemental	317.91	.00	.00	317.91
		Secured Defaulted Master	273.67	.00	.00	273.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.95)	.00	.00	(.95)
		Total Adj Gross Coll	15,280.20	.00	.00	15,280.20
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	1,772.65	.00	.00	1,772.65
		Unsecured	144.52	.00	.00	144.52
		Secured Supplemental	41.49	.00	.00	41.49
		Secured Defaulted Master	35.71	.00	.00	35.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.12)	.00	.00	(.12)
		Total Adj Gross Coll	1,994.25	.00	.00	1,994.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.07	DEV. CTR. HDCPD. MINOR - LENNOX					
		Secured Master	199.80	.00	.00	199.80
		Unsecured	16.29	.00	.00	16.29
		Secured Supplemental	4.67	.00	.00	4.67
		Secured Defaulted Master	4.02	.00	.00	4.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	224.77	.00	.00	224.77
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	755,645.06	.00	.00	755,645.06
		Unsecured	6,750.84	.00	51,875.29	58,626.13
		Secured Supplemental	19,039.87	.00	.00	19,039.87
		Secured Defaulted Master	10,918.46	.00	.00	10,918.46
		Secured Defaulted Supplemental	1,251.63	.00	.00	1,251.63
		Manual ATE/YE Adjustment	(47.42)	.00	.00	(47.42)
		Total Adj Gross Coll	793,558.44	.00	51,875.29	845,433.73
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	337,340.57	.00	.00	337,340.57
		Unsecured	3,013.75	.00	.00	3,013.75
		Secured Supplemental	8,499.93	.00	.00	8,499.93
		Secured Defaulted Master	4,874.26	.00	.00	4,874.26
		Secured Defaulted Supplemental	558.77	.00	.00	558.77
		Manual ATE/YE Adjustment	(21.17)	.00	.00	(21.17)
		Total Adj Gross Coll	354,266.11	.00	.00	354,266.11
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	345,492.91	.00	.00	345,492.91
		Unsecured	5,856.92	.00	.00	5,856.92
		Secured Supplemental	6,761.97	.00	.00	6,761.97
		Secured Defaulted Master	4,476.18	.00	.00	4,476.18
		Secured Defaulted Supplemental	399.57	.00	.00	399.57
		Manual ATE/YE Adjustment	(21.71)	.00	.00	(21.71)
		Total Adj Gross Coll	362,965.84	.00	.00	362,965.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	.00	.00	.00	.00
		Unsecured	(81.25)	.00	.00	(81.25)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	81.25	.00	.00	81.25
		Total Adj Gross Coll	.00	.00	.00	.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	(.84)	.00	.00	(.84)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.84	.00	.00	.84
		Total Adj Gross Coll	.00	.00	.00	.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	.00	.00	.00	.00
		Unsecured	(598.17)	.00	.00	(598.17)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	598.17	.00	.00	598.17
		Total Adj Gross Coll	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.00	.00	.00	.00
		Unsecured	(.03)	.00	.00	(.03)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.03	.00	.00	.03
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	.00	.00	.00	.00
		Unsecured	(3.37)	.00	.00	(3.37)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	3.37	.00	.00	3.37
		Total Adj Gross Coll	.00	.00	.00	.00
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	(9.81)	.00	.00	(9.81)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	9.81	.00	.00	9.81
		Total Adj Gross Coll	.00	.00	.00	.00
986.03	WISEBURN UNIFIED SCHOOL DISTRICT					
		Secured Master	834,592.79	.00	.00	834,592.79
		Unsecured	25,967.08	.00	.00	25,967.08
		Secured Supplemental	8,044.03	.00	.00	8,044.03
		Secured Defaulted Master	8,612.13	.00	.00	8,612.13
		Secured Defaulted Supplemental	228.42	.00	.00	228.42
		Manual ATE/YE Adjustment	(52.53)	.00	.00	(52.53)
		Total Adj Gross Coll	877,391.92	.00	.00	877,391.92
986.06	CO SCH SERV FD-WISEBURN-USD					
		Secured Master	41,863.22	.00	.00	41,863.22
		Unsecured	1,302.50	.00	.00	1,302.50
		Secured Supplemental	403.48	.00	.00	403.48
		Secured Defaulted Master	431.98	.00	.00	431.98
		Secured Defaulted Supplemental	11.46	.00	.00	11.46
		Manual ATE/YE Adjustment	(2.63)	.00	.00	(2.63)
		Total Adj Gross Coll	44,010.01	.00	.00	44,010.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
986.07	DEV CTR HDCPD MINOR-WISEBURN-USD					
		Secured Master	5,127.33	.00	.00	5,127.33
		Unsecured	159.53	.00	.00	159.53
		Secured Supplemental	49.43	.00	.00	49.43
		Secured Defaulted Master	52.92	.00	.00	52.92
		Secured Defaulted Supplemental	1.40	.00	.00	1.40
		Manual ATE/YE Adjustment	(.32)	.00	.00	(.32)
		Total Adj Gross Coll	5,390.29	.00	.00	5,390.29
		Secured Master	11,045,004.41	.00	.00	11,045,004.41
		Unsecured	182,555.99	.00	311,251.73	493,807.72
		Secured Supplemental	214,815.35	.00	.00	214,815.35
		Secured Defaulted Master	142,309.64	.00	.00	142,309.64
		Secured Defaulted Supplemental	12,686.58	.00	.00	12,686.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 164.04 Adj Gross Coll	11,597,371.97	.00	311,251.73	11,908,623.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,834,478.67	.00	.00	1,834,478.67
		Unsecured	832,292.35	.00	.00	832,292.35
		Secured Supplemental	55,266.18	.00	.00	55,266.18
		Secured Defaulted Master	15,678.85	.00	.00	15,678.85
		Secured Defaulted Supplemental	6,622.39	.00	.00	6,622.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,744,338.44	.00	.00	2,744,338.44
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	517.29	.00	.00	517.29
		Unsecured	198.56	.00	.00	198.56
		Secured Supplemental	15.53	.00	.00	15.53
		Secured Defaulted Master	4.41	.00	.00	4.41
		Secured Defaulted Supplemental	1.86	.00	.00	1.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	737.65	.00	.00	737.65
3.01	L A COUNTY LIBRARY					
		Secured Master	119,056.90	.00	.00	119,056.90
		Unsecured	364.03	.00	.00	364.03
		Secured Supplemental	3,496.21	.00	.00	3,496.21
		Secured Defaulted Master	991.87	.00	.00	991.87
		Secured Defaulted Supplemental	418.94	.00	.00	418.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,327.95	.00	.00	124,327.95
7.31	L A C FIRE-FFW					
		Secured Master	33,933.59	.00	.00	33,933.59
		Unsecured	13,025.08	.00	.00	13,025.08
		Secured Supplemental	1,018.30	.00	.00	1,018.30
		Secured Defaulted Master	288.89	.00	.00	288.89
		Secured Defaulted Supplemental	122.02	.00	.00	122.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,387.88	.00	.00	48,387.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	12,171.03	.00	.00	12,171.03
		Unsecured	4,671.73	.00	.00	4,671.73
		Secured Supplemental	365.23	.00	.00	365.23
		Secured Defaulted Master	103.61	.00	.00	103.61
		Secured Defaulted Supplemental	43.76	.00	.00	43.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,355.36	.00	.00	17,355.36
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	68,889.29	.00	.00	68,889.29
		Unsecured	26,442.47	.00	.00	26,442.47
		Secured Supplemental	2,067.27	.00	.00	2,067.27
		Secured Defaulted Master	586.47	.00	.00	586.47
		Secured Defaulted Supplemental	247.72	.00	.00	247.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,233.22	.00	.00	98,233.22
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,195.43	.00	.00	1,195.43
		Unsecured	458.86	.00	.00	458.86
		Secured Supplemental	35.87	.00	.00	35.87
		Secured Defaulted Master	10.18	.00	.00	10.18
		Secured Defaulted Supplemental	4.30	.00	.00	4.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,704.64	.00	.00	1,704.64
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	82,016.17	.00	.00	82,016.17
		Unsecured	31,481.09	.00	.00	31,481.09
		Secured Supplemental	2,461.18	.00	.00	2,461.18
		Secured Defaulted Master	698.23	.00	.00	698.23
		Secured Defaulted Supplemental	294.92	.00	.00	294.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,951.59	.00	.00	116,951.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
148.01	CITY-EL SEGUNDO TD #1	Secured Master	(5,749.05)	.00	.00	(5,749.05)
		Unsecured	100,022.33	.00	.00	100,022.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,273.28	.00	.00	94,273.28
164.01	CITY-HAWTHORNE TD #1	Secured Master	485,947.12	.00	.00	485,947.12
		Unsecured	1,485.84	.00	.00	1,485.84
		Secured Supplemental	14,270.26	.00	.00	14,270.26
		Secured Defaulted Master	4,048.42	.00	.00	4,048.42
		Secured Defaulted Supplemental	1,709.97	.00	.00	1,709.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	507,461.61	.00	.00	507,461.61
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	849.55	.00	.00	849.55
		Unsecured	326.09	.00	.00	326.09
		Secured Supplemental	25.50	.00	.00	25.50
		Secured Defaulted Master	7.23	.00	.00	7.23
		Secured Defaulted Supplemental	3.05	.00	.00	3.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,211.42	.00	.00	1,211.42
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,415.78	.00	.00	6,415.78
		Unsecured	2,462.64	.00	.00	2,462.64
		Secured Supplemental	192.53	.00	.00	192.53
		Secured Defaulted Master	54.62	.00	.00	54.62
		Secured Defaulted Supplemental	23.06	.00	.00	23.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,148.63	.00	.00	9,148.63
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	12,733.07	.00	.00	12,733.07
		Unsecured	4,887.46	.00	.00	4,887.46
		Secured Supplemental	382.10	.00	.00	382.10
		Secured Defaulted Master	108.40	.00	.00	108.40
		Secured Defaulted Supplemental	45.78	.00	.00	45.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,156.81	.00	.00	18,156.81
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	135,460.14	.00	.00	135,460.14
		Unsecured	51,995.04	.00	.00	51,995.04
		Secured Supplemental	4,064.95	.00	.00	4,064.95
		Secured Defaulted Master	1,153.22	.00	.00	1,153.22
		Secured Defaulted Supplemental	487.10	.00	.00	487.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	193,160.45	.00	.00	193,160.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
986.03	WISEBURN UNIFIED SCHOOL DISTRICT					
		Secured Master	905,121.63	.00	.00	905,121.63
		Unsecured	347,421.97	.00	.00	347,421.97
		Secured Supplemental	27,161.34	.00	.00	27,161.34
		Secured Defaulted Master	7,705.58	.00	.00	7,705.58
		Secured Defaulted Supplemental	3,254.66	.00	.00	3,254.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,290,665.18	.00	.00	1,290,665.18
986.06	CO SCH SERV FD-WISEBURN-USD					
		Secured Master	45,400.95	.00	.00	45,400.95
		Unsecured	17,426.71	.00	.00	17,426.71
		Secured Supplemental	1,362.41	.00	.00	1,362.41
		Secured Defaulted Master	386.51	.00	.00	386.51
		Secured Defaulted Supplemental	163.26	.00	.00	163.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,739.84	.00	.00	64,739.84
986.07	DEV CTR HDCPD MINOR-WISEBURN-USD					
		Secured Master	5,560.57	.00	.00	5,560.57
		Unsecured	2,134.36	.00	.00	2,134.36
		Secured Supplemental	166.87	.00	.00	166.87
		Secured Defaulted Master	47.33	.00	.00	47.33
		Secured Defaulted Supplemental	20.00	.00	.00	20.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,929.13	.00	.00	7,929.13
		Secured Master	3,743,998.13	.00	.00	3,743,998.13
		Unsecured	1,437,096.61	.00	.00	1,437,096.61
		Secured Supplemental	112,351.73	.00	.00	112,351.73
		Secured Defaulted Master	31,873.82	.00	.00	31,873.82
		Secured Defaulted Supplemental	13,462.79	.00	.00	13,462.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 164.06 Adj Gross Coll	5,338,783.08	.00	.00	5,338,783.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

172.02 HUNTINGTON PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,491,557.39	.00	.00	1,491,557.39
		Unsecured	10,428.64	.00	.00	10,428.64
		Secured Supplemental	48,085.46	.00	.00	48,085.46
		Secured Defaulted Master	13,033.98	.00	.00	13,033.98
		Secured Defaulted Supplemental	88.82	.00	.00	88.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,563,194.29	.00	.00	1,563,194.29
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	339.66	.00	.00	339.66
		Unsecured	2.37	.00	.00	2.37
		Secured Supplemental	10.95	.00	.00	10.95
		Secured Defaulted Master	2.96	.00	.00	2.96
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	355.96	.00	.00	355.96
3.01	L A COUNTY LIBRARY					
		Secured Master	86,843.09	.00	.00	86,843.09
		Unsecured	607.19	.00	.00	607.19
		Secured Supplemental	2,799.68	.00	.00	2,799.68
		Secured Defaulted Master	758.88	.00	.00	758.88
		Secured Defaulted Supplemental	5.17	.00	.00	5.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,014.01	.00	.00	91,014.01
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	522,275.93	.00	.00	522,275.93
		Unsecured	3,651.63	.00	.00	3,651.63
		Secured Supplemental	16,837.36	.00	.00	16,837.36
		Secured Defaulted Master	4,563.91	.00	.00	4,563.91
		Secured Defaulted Supplemental	31.09	.00	.00	31.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	547,359.92	.00	.00	547,359.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

172.02 HUNTINGTON PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	20,049.86	.00	.00	20,049.86
		Unsecured	140.18	.00	.00	140.18
		Secured Supplemental	646.37	.00	.00	646.37
		Secured Defaulted Master	175.22	.00	.00	175.22
		Secured Defaulted Supplemental	1.19	.00	.00	1.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,012.82	.00	.00	21,012.82
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	7,991.51	.00	.00	7,991.51
		Unsecured	55.87	.00	.00	55.87
		Secured Supplemental	257.64	.00	.00	257.64
		Secured Defaulted Master	69.84	.00	.00	69.84
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,375.34	.00	.00	8,375.34
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	45,232.83	.00	.00	45,232.83
		Unsecured	316.26	.00	.00	316.26
		Secured Supplemental	1,458.23	.00	.00	1,458.23
		Secured Defaulted Master	395.26	.00	.00	395.26
		Secured Defaulted Supplemental	2.70	.00	.00	2.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,405.28	.00	.00	47,405.28
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,640.64	.00	.00	1,640.64
		Unsecured	11.47	.00	.00	11.47
		Secured Supplemental	52.90	.00	.00	52.90
		Secured Defaulted Master	14.33	.00	.00	14.33
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,719.44	.00	.00	1,719.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

172.02 HUNTINGTON PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	62,104.77	.00	.00	62,104.77
		Unsecured	434.22	.00	.00	434.22
		Secured Supplemental	2,002.17	.00	.00	2,002.17
		Secured Defaulted Master	542.69	.00	.00	542.69
		Secured Defaulted Supplemental	3.70	.00	.00	3.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,087.55	.00	.00	65,087.55
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	357,715.69	.00	.00	357,715.69
		Unsecured	2,501.07	.00	.00	2,501.07
		Secured Supplemental	11,532.19	.00	.00	11,532.19
		Secured Defaulted Master	3,125.90	.00	.00	3,125.90
		Secured Defaulted Supplemental	21.30	.00	.00	21.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	374,896.15	.00	.00	374,896.15
172.02	CITY-HUNTINGTN P CEN BUS DIST RP					
		Secured Master	.00	709,010.19	.00	709,010.19
		Unsecured	.00	4,957.24	.00	4,957.24
		Secured Supplemental	.00	22,857.38	.00	22,857.38
		Secured Defaulted Master	.00	6,195.68	.00	6,195.68
		Secured Defaulted Supplemental	.00	42.22	.00	42.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	743,062.71	.00	743,062.71
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	557.81	.00	.00	557.81
		Unsecured	3.90	.00	.00	3.90
		Secured Supplemental	17.98	.00	.00	17.98
		Secured Defaulted Master	4.89	.00	.00	4.89
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	584.61	.00	.00	584.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

172.02 HUNTINGTON PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,212.63	.00	.00	4,212.63
		Unsecured	29.45	.00	.00	29.45
		Secured Supplemental	135.81	.00	.00	135.81
		Secured Defaulted Master	36.81	.00	.00	36.81
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,414.95	.00	.00	4,414.95
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,360.54	.00	.00	8,360.54
		Unsecured	58.45	.00	.00	58.45
		Secured Supplemental	269.54	.00	.00	269.54
		Secured Defaulted Master	73.07	.00	.00	73.07
		Secured Defaulted Supplemental	.49	.00	.00	.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,762.09	.00	.00	8,762.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

172.02 HUNTINGTON PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	89,901.63	.00	.00	89,901.63
		Unsecured	628.57	.00	.00	628.57
		Secured Supplemental	2,898.29	.00	.00	2,898.29
		Secured Defaulted Master	785.60	.00	.00	785.60
		Secured Defaulted Supplemental	5.36	.00	.00	5.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,219.45	.00	.00	94,219.45
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	929.60	.00	.00	929.60
		Unsecured	6.50	.00	.00	6.50
		Secured Supplemental	29.97	.00	.00	29.97
		Secured Defaulted Master	8.12	.00	.00	8.12
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	974.24	.00	.00	974.24
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	661,894.45	.00	.00	661,894.45
		Unsecured	4,627.81	.00	.00	4,627.81
		Secured Supplemental	21,338.45	.00	.00	21,338.45
		Secured Defaulted Master	5,783.96	.00	.00	5,783.96
		Secured Defaulted Supplemental	39.41	.00	.00	39.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	693,684.08	.00	.00	693,684.08
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	36.91	.00	.00	36.91
		Unsecured	.26	.00	.00	.26
		Secured Supplemental	1.19	.00	.00	1.19
		Secured Defaulted Master	.33	.00	.00	.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38.69	.00	.00	38.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

172.02 HUNTINGTON PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,733.35	.00	.00	3,733.35
		Unsecured	26.10	.00	.00	26.10
		Secured Supplemental	120.36	.00	.00	120.36
		Secured Defaulted Master	32.62	.00	.00	32.62
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,912.65	.00	.00	3,912.65
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	10,860.67	.00	.00	10,860.67
		Unsecured	75.94	.00	.00	75.94
		Secured Supplemental	350.13	.00	.00	350.13
		Secured Defaulted Master	94.91	.00	.00	94.91
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,382.30	.00	.00	11,382.30
		Secured Master	3,376,238.96	709,010.19	.00	4,085,249.15
		Unsecured	23,605.88	4,957.24	.00	28,563.12
		Secured Supplemental	108,844.67	22,857.38	.00	131,702.05
		Secured Defaulted Master	29,503.28	6,195.68	.00	35,698.96
		Secured Defaulted Supplemental	201.03	42.22	.00	243.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 172.02 Adj Gross Coll	3,538,393.82	743,062.71	.00	4,281,456.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	775,979.04	.00	.00	775,979.04
		Unsecured	14,692.80	.00	.00	14,692.80
		Secured Supplemental	15,814.60	.00	.00	15,814.60
		Secured Defaulted Master	12,905.16	.00	.00	12,905.16
		Secured Defaulted Supplemental	22,518.95	.00	.00	22,518.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	841,910.55	.00	.00	841,910.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	176.77	.00	.00	176.77
		Unsecured	3.35	.00	.00	3.35
		Secured Supplemental	3.60	.00	.00	3.60
		Secured Defaulted Master	2.94	.00	.00	2.94
		Secured Defaulted Supplemental	5.13	.00	.00	5.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191.79	.00	.00	191.79
3.01	L A COUNTY LIBRARY					
		Secured Master	45,195.14	.00	.00	45,195.14
		Unsecured	856.35	.00	.00	856.35
		Secured Supplemental	921.10	.00	.00	921.10
		Secured Defaulted Master	751.40	.00	.00	751.40
		Secured Defaulted Supplemental	1,311.74	.00	.00	1,311.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,035.73	.00	.00	49,035.73
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	271,804.20	.00	.00	271,804.20
		Unsecured	5,150.12	.00	.00	5,150.12
		Secured Supplemental	5,539.50	.00	.00	5,539.50
		Secured Defaulted Master	4,518.91	.00	.00	4,518.91
		Secured Defaulted Supplemental	7,888.86	.00	.00	7,888.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	294,901.59	.00	.00	294,901.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	10,430.41	.00	.00	10,430.41
		Unsecured	197.48	.00	.00	197.48
		Secured Supplemental	212.57	.00	.00	212.57
		Secured Defaulted Master	173.47	.00	.00	173.47
		Secured Defaulted Supplemental	302.69	.00	.00	302.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,316.62	.00	.00	11,316.62
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,158.96	.00	.00	4,158.96
		Unsecured	78.80	.00	.00	78.80
		Secured Supplemental	84.77	.00	.00	84.77
		Secured Defaulted Master	69.14	.00	.00	69.14
		Secured Defaulted Supplemental	120.72	.00	.00	120.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,512.39	.00	.00	4,512.39
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	23,540.18	.00	.00	23,540.18
		Unsecured	446.04	.00	.00	446.04
		Secured Supplemental	479.76	.00	.00	479.76
		Secured Defaulted Master	391.37	.00	.00	391.37
		Secured Defaulted Supplemental	683.23	.00	.00	683.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,540.58	.00	.00	25,540.58
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	906.41	.00	.00	906.41
		Unsecured	19.25	.00	.00	19.25
		Secured Supplemental	18.52	.00	.00	18.52
		Secured Defaulted Master	14.26	.00	.00	14.26
		Secured Defaulted Supplemental	26.93	.00	.00	26.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	985.37	.00	.00	985.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	32,320.74	.00	.00	32,320.74
		Unsecured	612.41	.00	.00	612.41
		Secured Supplemental	658.71	.00	.00	658.71
		Secured Defaulted Master	537.35	.00	.00	537.35
		Secured Defaulted Supplemental	938.08	.00	.00	938.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,067.29	.00	.00	35,067.29
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	185,898.32	.00	.00	185,898.32
		Unsecured	3,511.93	.00	.00	3,511.93
		Secured Supplemental	3,788.45	.00	.00	3,788.45
		Secured Defaulted Master	3,094.77	.00	.00	3,094.77
		Secured Defaulted Supplemental	5,392.37	.00	.00	5,392.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	201,685.84	.00	.00	201,685.84
172.03	CITY-HUNTINGTN P.IND RP					
		Secured Master	.00	368,884.71	.00	368,884.71
		Unsecured	.00	6,985.61	.00	6,985.61
		Secured Supplemental	.00	7,517.96	.00	7,517.96
		Secured Defaulted Master	.00	6,134.47	.00	6,134.47
		Secured Defaulted Supplemental	.00	10,705.34	.00	10,705.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	400,228.09	.00	400,228.09
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	290.30	.00	.00	290.30
		Unsecured	5.50	.00	.00	5.50
		Secured Supplemental	5.91	.00	.00	5.91
		Secured Defaulted Master	4.83	.00	.00	4.83
		Secured Defaulted Supplemental	8.42	.00	.00	8.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	314.96	.00	.00	314.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,192.37	.00	.00	2,192.37
		Unsecured	41.54	.00	.00	41.54
		Secured Supplemental	44.68	.00	.00	44.68
		Secured Defaulted Master	36.44	.00	.00	36.44
		Secured Defaulted Supplemental	63.63	.00	.00	63.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,378.66	.00	.00	2,378.66
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,351.04	.00	.00	4,351.04
		Unsecured	82.45	.00	.00	82.45
		Secured Supplemental	88.68	.00	.00	88.68
		Secured Defaulted Master	72.34	.00	.00	72.34
		Secured Defaulted Supplemental	126.29	.00	.00	126.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,720.80	.00	.00	4,720.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	46,786.80	.00	.00	46,786.80
		Unsecured	886.51	.00	.00	886.51
		Secured Supplemental	953.54	.00	.00	953.54
		Secured Defaulted Master	777.87	.00	.00	777.87
		Secured Defaulted Supplemental	1,357.94	.00	.00	1,357.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,762.66	.00	.00	50,762.66
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	483.75	.00	.00	483.75
		Unsecured	9.17	.00	.00	9.17
		Secured Supplemental	9.86	.00	.00	9.86
		Secured Defaulted Master	8.05	.00	.00	8.05
		Secured Defaulted Supplemental	14.04	.00	.00	14.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	524.87	.00	.00	524.87
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	344,465.12	.00	.00	344,465.12
		Unsecured	6,526.88	.00	.00	6,526.88
		Secured Supplemental	7,020.36	.00	.00	7,020.36
		Secured Defaulted Master	5,726.96	.00	.00	5,726.96
		Secured Defaulted Supplemental	9,997.79	.00	.00	9,997.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	373,737.11	.00	.00	373,737.11
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	19.19	.00	.00	19.19
		Unsecured	.37	.00	.00	.37
		Secured Supplemental	.39	.00	.00	.39
		Secured Defaulted Master	.33	.00	.00	.33
		Secured Defaulted Supplemental	.56	.00	.00	.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.84	.00	.00	20.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,942.93	.00	.00	1,942.93
		Unsecured	36.81	.00	.00	36.81
		Secured Supplemental	39.60	.00	.00	39.60
		Secured Defaulted Master	32.30	.00	.00	32.30
		Secured Defaulted Supplemental	56.40	.00	.00	56.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,108.04	.00	.00	2,108.04
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	5,652.14	.00	.00	5,652.14
		Unsecured	107.09	.00	.00	107.09
		Secured Supplemental	115.19	.00	.00	115.19
		Secured Defaulted Master	93.97	.00	.00	93.97
		Secured Defaulted Supplemental	164.04	.00	.00	164.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,132.43	.00	.00	6,132.43
		Secured Master	1,756,593.81	368,884.71	.00	2,125,478.52
		Unsecured	33,264.85	6,985.61	.00	40,250.46
		Secured Supplemental	35,799.79	7,517.96	.00	43,317.75
		Secured Defaulted Master	29,211.86	6,134.47	.00	35,346.33
		Secured Defaulted Supplemental	50,977.81	10,705.34	.00	61,683.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 172.03 Adj Gross Coll	1,905,848.12	400,228.09	.00	2,306,076.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,788,970.40	.00	.00	1,788,970.40
		Unsecured	175,394.96	.00	.00	175,394.96
		Secured Supplemental	25,060.10	.00	.00	25,060.10
		Secured Defaulted Master	62,216.53	.00	.00	62,216.53
		Secured Defaulted Supplemental	5,619.73	.00	.00	5,619.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,057,261.72	.00	.00	2,057,261.72
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	418.42	.00	.00	418.42
		Unsecured	35.13	.00	.00	35.13
		Secured Supplemental	6.14	.00	.00	6.14
		Secured Defaulted Master	14.22	.00	.00	14.22
		Secured Defaulted Supplemental	1.44	.00	.00	1.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	475.35	.00	.00	475.35
3.01	L A COUNTY LIBRARY					
		Secured Master	106,981.26	.00	.00	106,981.26
		Unsecured	8,997.09	.00	.00	8,997.09
		Secured Supplemental	1,572.08	.00	.00	1,572.08
		Secured Defaulted Master	3,635.67	.00	.00	3,635.67
		Secured Defaulted Supplemental	362.99	.00	.00	362.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,549.09	.00	.00	121,549.09
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	643,386.85	.00	.00	643,386.85
		Unsecured	54,108.99	.00	.00	54,108.99
		Secured Supplemental	9,454.54	.00	.00	9,454.54
		Secured Defaulted Master	21,864.99	.00	.00	21,864.99
		Secured Defaulted Supplemental	2,183.00	.00	.00	2,183.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	730,998.37	.00	.00	730,998.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	23,738.66	.00	.00	23,738.66
		Unsecured	2,486.73	.00	.00	2,486.73
		Secured Supplemental	324.37	.00	.00	324.37
		Secured Defaulted Master	834.88	.00	.00	834.88
		Secured Defaulted Supplemental	71.59	.00	.00	71.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,456.23	.00	.00	27,456.23
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	9,844.71	.00	.00	9,844.71
		Unsecured	827.95	.00	.00	827.95
		Secured Supplemental	144.67	.00	.00	144.67
		Secured Defaulted Master	334.55	.00	.00	334.55
		Secured Defaulted Supplemental	33.41	.00	.00	33.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,185.29	.00	.00	11,185.29
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	55,721.88	.00	.00	55,721.88
		Unsecured	4,686.32	.00	.00	4,686.32
		Secured Supplemental	818.83	.00	.00	818.83
		Secured Defaulted Master	1,893.67	.00	.00	1,893.67
		Secured Defaulted Supplemental	189.06	.00	.00	189.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,309.76	.00	.00	63,309.76
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,023.70	.00	.00	2,023.70
		Unsecured	170.36	.00	.00	170.36
		Secured Supplemental	29.85	.00	.00	29.85
		Secured Defaulted Master	68.70	.00	.00	68.70
		Secured Defaulted Supplemental	6.90	.00	.00	6.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,299.51	.00	.00	2,299.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	76,506.23	.00	.00	76,506.23
		Unsecured	6,434.16	.00	.00	6,434.16
		Secured Supplemental	1,124.26	.00	.00	1,124.26
		Secured Defaulted Master	2,600.00	.00	.00	2,600.00
		Secured Defaulted Supplemental	259.58	.00	.00	259.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,924.23	.00	.00	86,924.23
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	454,026.20	.00	.00	454,026.20
		Unsecured	32,273.81	.00	.00	32,273.81
		Secured Supplemental	7,036.51	.00	.00	7,036.51
		Secured Defaulted Master	15,041.39	.00	.00	15,041.39
		Secured Defaulted Supplemental	1,672.83	.00	.00	1,672.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	510,050.74	.00	.00	510,050.74
172.04	CITY-HUNTINGTN P HUNT PK NO RP					
		Secured Master	.00	865,849.55	.00	865,849.55
		Unsecured	.00	76,917.80	.00	76,917.80
		Secured Supplemental	.00	12,537.03	.00	12,537.03
		Secured Defaulted Master	.00	29,647.69	.00	29,647.69
		Secured Defaulted Supplemental	.00	2,869.18	.00	2,869.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	987,821.25	.00	987,821.25
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	687.15	.00	.00	687.15
		Unsecured	57.81	.00	.00	57.81
		Secured Supplemental	10.10	.00	.00	10.10
		Secured Defaulted Master	23.36	.00	.00	23.36
		Secured Defaulted Supplemental	2.33	.00	.00	2.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	780.75	.00	.00	780.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,189.48	.00	.00	5,189.48
		Unsecured	436.43	.00	.00	436.43
		Secured Supplemental	76.25	.00	.00	76.25
		Secured Defaulted Master	176.35	.00	.00	176.35
		Secured Defaulted Supplemental	17.61	.00	.00	17.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,896.12	.00	.00	5,896.12
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	10,299.32	.00	.00	10,299.32
		Unsecured	866.09	.00	.00	866.09
		Secured Supplemental	151.34	.00	.00	151.34
		Secured Defaulted Master	350.01	.00	.00	350.01
		Secured Defaulted Supplemental	34.95	.00	.00	34.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,701.71	.00	.00	11,701.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	110,748.83	.00	.00	110,748.83
		Unsecured	9,314.00	.00	.00	9,314.00
		Secured Supplemental	1,627.44	.00	.00	1,627.44
		Secured Defaulted Master	3,763.71	.00	.00	3,763.71
		Secured Defaulted Supplemental	375.76	.00	.00	375.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,829.74	.00	.00	125,829.74
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,145.09	.00	.00	1,145.09
		Unsecured	96.40	.00	.00	96.40
		Secured Supplemental	16.83	.00	.00	16.83
		Secured Defaulted Master	38.92	.00	.00	38.92
		Secured Defaulted Supplemental	3.88	.00	.00	3.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,301.12	.00	.00	1,301.12
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	815,381.21	.00	.00	815,381.21
		Unsecured	68,573.30	.00	.00	68,573.30
		Secured Supplemental	11,981.98	.00	.00	11,981.98
		Secured Defaulted Master	27,710.07	.00	.00	27,710.07
		Secured Defaulted Supplemental	2,766.57	.00	.00	2,766.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	926,413.13	.00	.00	926,413.13
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	45.46	.00	.00	45.46
		Unsecured	3.83	.00	.00	3.83
		Secured Supplemental	.67	.00	.00	.67
		Secured Defaulted Master	1.53	.00	.00	1.53
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51.65	.00	.00	51.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,599.06	.00	.00	4,599.06
		Unsecured	386.86	.00	.00	386.86
		Secured Supplemental	67.58	.00	.00	67.58
		Secured Defaulted Master	156.30	.00	.00	156.30
		Secured Defaulted Supplemental	15.61	.00	.00	15.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,225.41	.00	.00	5,225.41
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	13,379.21	.00	.00	13,379.21
		Unsecured	1,125.10	.00	.00	1,125.10
		Secured Supplemental	196.60	.00	.00	196.60
		Secured Defaulted Master	454.69	.00	.00	454.69
		Secured Defaulted Supplemental	45.39	.00	.00	45.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,200.99	.00	.00	15,200.99
		Secured Master	4,123,093.12	865,849.55	.00	4,988,942.67
		Unsecured	366,275.32	76,917.80	.00	443,193.12
		Secured Supplemental	59,700.14	12,537.03	.00	72,237.17
		Secured Defaulted Master	141,179.54	29,647.69	.00	170,827.23
		Secured Defaulted Supplemental	13,662.79	2,869.18	.00	16,531.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 172.04 Adj Gross Coll	4,703,910.91	987,821.25	.00	5,691,732.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	826,363.77	.00	.00	826,363.77
		Unsecured	21,368.62	.00	.00	21,368.62
		Secured Supplemental	12,067.54	.00	.00	12,067.54
		Secured Defaulted Master	22,291.88	.00	.00	22,291.88
		Secured Defaulted Supplemental	3,092.47	.00	.00	3,092.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	885,184.28	.00	.00	885,184.28
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	188.17	.00	.00	188.17
		Unsecured	4.87	.00	.00	4.87
		Secured Supplemental	2.75	.00	.00	2.75
		Secured Defaulted Master	5.07	.00	.00	5.07
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	201.56	.00	.00	201.56
3.01	L A COUNTY LIBRARY					
		Secured Master	48,113.47	.00	.00	48,113.47
		Unsecured	1,244.15	.00	.00	1,244.15
		Secured Supplemental	702.60	.00	.00	702.60
		Secured Defaulted Master	1,297.91	.00	.00	1,297.91
		Secured Defaulted Supplemental	180.05	.00	.00	180.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,538.18	.00	.00	51,538.18
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	289,355.18	.00	.00	289,355.18
		Unsecured	7,482.33	.00	.00	7,482.33
		Secured Supplemental	4,225.51	.00	.00	4,225.51
		Secured Defaulted Master	7,805.60	.00	.00	7,805.60
		Secured Defaulted Supplemental	1,082.86	.00	.00	1,082.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	309,951.48	.00	.00	309,951.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	11,108.18	.00	.00	11,108.18
		Unsecured	287.24	.00	.00	287.24
		Secured Supplemental	162.22	.00	.00	162.22
		Secured Defaulted Master	299.66	.00	.00	299.66
		Secured Defaulted Supplemental	41.58	.00	.00	41.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,898.88	.00	.00	11,898.88
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,427.52	.00	.00	4,427.52
		Unsecured	114.49	.00	.00	114.49
		Secured Supplemental	64.65	.00	.00	64.65
		Secured Defaulted Master	119.43	.00	.00	119.43
		Secured Defaulted Supplemental	16.57	.00	.00	16.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,742.66	.00	.00	4,742.66
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	25,060.23	.00	.00	25,060.23
		Unsecured	648.02	.00	.00	648.02
		Secured Supplemental	365.96	.00	.00	365.96
		Secured Defaulted Master	676.02	.00	.00	676.02
		Secured Defaulted Supplemental	93.79	.00	.00	93.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,844.02	.00	.00	26,844.02
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	908.95	.00	.00	908.95
		Unsecured	23.50	.00	.00	23.50
		Secured Supplemental	13.28	.00	.00	13.28
		Secured Defaulted Master	24.52	.00	.00	24.52
		Secured Defaulted Supplemental	3.40	.00	.00	3.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	973.65	.00	.00	973.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	34,407.72	.00	.00	34,407.72
		Unsecured	889.74	.00	.00	889.74
		Secured Supplemental	502.46	.00	.00	502.46
		Secured Defaulted Master	928.18	.00	.00	928.18
		Secured Defaulted Supplemental	128.76	.00	.00	128.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,856.86	.00	.00	36,856.86
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	198,184.23	.00	.00	198,184.23
		Unsecured	5,124.77	.00	.00	5,124.77
		Secured Supplemental	2,894.12	.00	.00	2,894.12
		Secured Defaulted Master	5,346.19	.00	.00	5,346.19
		Secured Defaulted Supplemental	741.67	.00	.00	741.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	212,290.98	.00	.00	212,290.98
172.05	HUNTINGTON PARK SANTA FE RP TD 1					
		Secured Master	.00	392,811.03	.00	392,811.03
		Unsecured	.00	10,157.55	.00	10,157.55
		Secured Supplemental	.00	5,736.28	.00	5,736.28
		Secured Defaulted Master	.00	10,596.41	.00	10,596.41
		Secured Defaulted Supplemental	.00	1,470.02	.00	1,470.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	420,771.29	.00	420,771.29
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	309.05	.00	.00	309.05
		Unsecured	7.99	.00	.00	7.99
		Secured Supplemental	4.51	.00	.00	4.51
		Secured Defaulted Master	8.35	.00	.00	8.35
		Secured Defaulted Supplemental	1.15	.00	.00	1.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	331.05	.00	.00	331.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,333.90	.00	.00	2,333.90
		Unsecured	60.35	.00	.00	60.35
		Secured Supplemental	34.08	.00	.00	34.08
		Secured Defaulted Master	62.95	.00	.00	62.95
		Secured Defaulted Supplemental	8.74	.00	.00	8.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,500.02	.00	.00	2,500.02
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,631.98	.00	.00	4,631.98
		Unsecured	119.78	.00	.00	119.78
		Secured Supplemental	67.64	.00	.00	67.64
		Secured Defaulted Master	124.95	.00	.00	124.95
		Secured Defaulted Supplemental	17.33	.00	.00	17.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,961.68	.00	.00	4,961.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	49,807.92	.00	.00	49,807.92
		Unsecured	1,287.96	.00	.00	1,287.96
		Secured Supplemental	727.36	.00	.00	727.36
		Secured Defaulted Master	1,343.62	.00	.00	1,343.62
		Secured Defaulted Supplemental	186.40	.00	.00	186.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,353.26	.00	.00	53,353.26
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	515.02	.00	.00	515.02
		Unsecured	13.32	.00	.00	13.32
		Secured Supplemental	7.52	.00	.00	7.52
		Secured Defaulted Master	13.87	.00	.00	13.87
		Secured Defaulted Supplemental	1.93	.00	.00	1.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	551.66	.00	.00	551.66
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	366,707.48	.00	.00	366,707.48
		Unsecured	9,482.55	.00	.00	9,482.55
		Secured Supplemental	5,355.10	.00	.00	5,355.10
		Secured Defaulted Master	9,892.25	.00	.00	9,892.25
		Secured Defaulted Supplemental	1,372.33	.00	.00	1,372.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	392,809.71	.00	.00	392,809.71
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	20.44	.00	.00	20.44
		Unsecured	.53	.00	.00	.53
		Secured Supplemental	.29	.00	.00	.29
		Secured Defaulted Master	.56	.00	.00	.56
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21.91	.00	.00	21.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,068.38	.00	.00	2,068.38
		Unsecured	53.49	.00	.00	53.49
		Secured Supplemental	30.20	.00	.00	30.20
		Secured Defaulted Master	55.79	.00	.00	55.79
		Secured Defaulted Supplemental	7.74	.00	.00	7.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,215.60	.00	.00	2,215.60
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	6,017.10	.00	.00	6,017.10
		Unsecured	155.59	.00	.00	155.59
		Secured Supplemental	87.87	.00	.00	87.87
		Secured Defaulted Master	162.31	.00	.00	162.31
		Secured Defaulted Supplemental	22.52	.00	.00	22.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,445.39	.00	.00	6,445.39
		Secured Master	1,870,528.69	392,811.03	.00	2,263,339.72
		Unsecured	48,369.29	10,157.55	.00	58,526.84
		Secured Supplemental	27,315.66	5,736.28	.00	33,051.94
		Secured Defaulted Master	50,459.11	10,596.41	.00	61,055.52
		Secured Defaulted Supplemental	7,000.08	1,470.02	.00	8,470.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 172.05 Adj Gross Coll	2,003,672.83	420,771.29	.00	2,424,444.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	933,717.09	.00	.00	933,717.09
		Unsecured	19,556.84	.00	.00	19,556.84
		Secured Supplemental	75,085.81	.00	.00	75,085.81
		Secured Defaulted Master	31,791.71	.00	.00	31,791.71
		Secured Defaulted Supplemental	3,111.01	.00	.00	3,111.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,063,262.46	.00	.00	1,063,262.46
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	212.61	.00	.00	212.61
		Unsecured	4.45	.00	.00	4.45
		Secured Supplemental	17.10	.00	.00	17.10
		Secured Defaulted Master	7.23	.00	.00	7.23
		Secured Defaulted Supplemental	.73	.00	.00	.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	242.12	.00	.00	242.12
3.01	L A COUNTY LIBRARY					
		Secured Master	54,363.56	.00	.00	54,363.56
		Unsecured	1,138.66	.00	.00	1,138.66
		Secured Supplemental	4,371.73	.00	.00	4,371.73
		Secured Defaulted Master	1,851.00	.00	.00	1,851.00
		Secured Defaulted Supplemental	181.13	.00	.00	181.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,906.08	.00	.00	61,906.08
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	326,944.45	.00	.00	326,944.45
		Unsecured	6,847.92	.00	.00	6,847.92
		Secured Supplemental	26,291.65	.00	.00	26,291.65
		Secured Defaulted Master	11,132.01	.00	.00	11,132.01
		Secured Defaulted Supplemental	1,089.34	.00	.00	1,089.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	372,305.37	.00	.00	372,305.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	12,551.02	.00	.00	12,551.02
		Unsecured	262.89	.00	.00	262.89
		Secured Supplemental	1,009.32	.00	.00	1,009.32
		Secured Defaulted Master	427.36	.00	.00	427.36
		Secured Defaulted Supplemental	41.83	.00	.00	41.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,292.42	.00	.00	14,292.42
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,000.87	.00	.00	5,000.87
		Unsecured	104.78	.00	.00	104.78
		Secured Supplemental	402.30	.00	.00	402.30
		Secured Defaulted Master	170.33	.00	.00	170.33
		Secured Defaulted Supplemental	16.67	.00	.00	16.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,694.95	.00	.00	5,694.95
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	28,305.45	.00	.00	28,305.45
		Unsecured	593.08	.00	.00	593.08
		Secured Supplemental	2,277.04	.00	.00	2,277.04
		Secured Defaulted Master	964.11	.00	.00	964.11
		Secured Defaulted Supplemental	94.35	.00	.00	94.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,234.03	.00	.00	32,234.03
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,027.02	.00	.00	1,027.02
		Unsecured	21.51	.00	.00	21.51
		Secured Supplemental	82.59	.00	.00	82.59
		Secured Defaulted Master	34.97	.00	.00	34.97
		Secured Defaulted Supplemental	3.43	.00	.00	3.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,169.52	.00	.00	1,169.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	38,863.40	.00	.00	38,863.40
		Unsecured	814.30	.00	.00	814.30
		Secured Supplemental	3,126.39	.00	.00	3,126.39
		Secured Defaulted Master	1,323.73	.00	.00	1,323.73
		Secured Defaulted Supplemental	129.54	.00	.00	129.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,257.36	.00	.00	44,257.36
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	223,928.71	.00	.00	223,928.71
		Unsecured	4,690.25	.00	.00	4,690.25
		Secured Supplemental	18,007.59	.00	.00	18,007.59
		Secured Defaulted Master	7,624.53	.00	.00	7,624.53
		Secured Defaulted Supplemental	746.11	.00	.00	746.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	254,997.19	.00	.00	254,997.19
172.06	CITY-HUNTINGTN P NHB PRESERV RP					
		Secured Master	.00	443,833.18	.00	443,833.18
		Unsecured	.00	9,296.32	.00	9,296.32
		Secured Supplemental	.00	35,691.95	.00	35,691.95
		Secured Defaulted Master	.00	15,112.16	.00	15,112.16
		Secured Defaulted Supplemental	.00	1,478.83	.00	1,478.83
		Manual ATE/YE Adjustment	.00	(487,422.97)	.00	(487,422.97)
		Total Adj Gross Coll	.00	17,989.47	.00	17,989.47
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	349.20	.00	.00	349.20
		Unsecured	7.31	.00	.00	7.31
		Secured Supplemental	28.08	.00	.00	28.08
		Secured Defaulted Master	11.88	.00	.00	11.88
		Secured Defaulted Supplemental	1.17	.00	.00	1.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	397.64	.00	.00	397.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,637.06	.00	.00	2,637.06
		Unsecured	55.23	.00	.00	55.23
		Secured Supplemental	212.06	.00	.00	212.06
		Secured Defaulted Master	89.79	.00	.00	89.79
		Secured Defaulted Supplemental	8.79	.00	.00	8.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,002.93	.00	.00	3,002.93
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,233.62	.00	.00	5,233.62
		Unsecured	109.62	.00	.00	109.62
		Secured Supplemental	420.88	.00	.00	420.88
		Secured Defaulted Master	178.20	.00	.00	178.20
		Secured Defaulted Supplemental	17.43	.00	.00	17.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,959.75	.00	.00	5,959.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	56,277.47	.00	.00	56,277.47
		Unsecured	1,178.76	.00	.00	1,178.76
		Secured Supplemental	4,525.69	.00	.00	4,525.69
		Secured Defaulted Master	1,916.20	.00	.00	1,916.20
		Secured Defaulted Supplemental	187.50	.00	.00	187.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,085.62	.00	.00	64,085.62
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	581.91	.00	.00	581.91
		Unsecured	12.19	.00	.00	12.19
		Secured Supplemental	46.80	.00	.00	46.80
		Secured Defaulted Master	19.80	.00	.00	19.80
		Secured Defaulted Supplemental	1.94	.00	.00	1.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	662.64	.00	.00	662.64
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	414,339.05	.00	.00	414,339.05
		Unsecured	8,678.55	.00	.00	8,678.55
		Secured Supplemental	33,320.10	.00	.00	33,320.10
		Secured Defaulted Master	14,107.92	.00	.00	14,107.92
		Secured Defaulted Supplemental	1,380.56	.00	.00	1,380.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	471,826.18	.00	.00	471,826.18
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	23.10	.00	.00	23.10
		Unsecured	.48	.00	.00	.48
		Secured Supplemental	1.85	.00	.00	1.85
		Secured Defaulted Master	.80	.00	.00	.80
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26.31	.00	.00	26.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,337.04	.00	.00	2,337.04
		Unsecured	48.95	.00	.00	48.95
		Secured Supplemental	187.93	.00	.00	187.93
		Secured Defaulted Master	79.58	.00	.00	79.58
		Secured Defaulted Supplemental	7.79	.00	.00	7.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,661.29	.00	.00	2,661.29
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	6,798.67	.00	.00	6,798.67
		Unsecured	142.40	.00	.00	142.40
		Secured Supplemental	546.73	.00	.00	546.73
		Secured Defaulted Master	231.49	.00	.00	231.49
		Secured Defaulted Supplemental	22.65	.00	.00	22.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,741.94	.00	.00	7,741.94
		Secured Master	2,113,491.30	443,833.18	.00	2,557,324.48
		Unsecured	44,268.17	9,296.32	.00	53,564.49
		Secured Supplemental	169,961.64	35,691.95	.00	205,653.59
		Secured Defaulted Master	71,962.64	15,112.16	.00	87,074.80
		Secured Defaulted Supplemental	7,042.05	1,478.83	.00	8,520.88
		Manual ATE/YE Adjustment	.00	(487,422.97)	.00	(487,422.97)
		Total CRA 172.06 Adj Gross Coll	2,406,725.80	17,989.47	.00	2,424,715.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	18,189,681.61	.00	.00	18,189,681.61
		Unsecured	3,531,072.94	.00	.00	3,531,072.94
		Secured Supplemental	420,452.03	.00	.00	420,452.03
		Secured Defaulted Master	106,940.88	.00	.00	106,940.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,248,147.46	.00	.00	22,248,147.46
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,158.02	.00	.00	4,158.02
		Unsecured	871.68	.00	.00	871.68
		Secured Supplemental	95.82	.00	.00	95.82
		Secured Defaulted Master	24.45	.00	.00	24.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,149.97	.00	.00	5,149.97
3.01	L A COUNTY LIBRARY					
		Secured Master	73.98	.00	.00	73.98
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73.98	.00	.00	73.98
5.20	ROAD DIST # 4					
		Secured Master	.66	.00	.00	.66
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.66	.00	.00	.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	6,375,395.50	.00	.00	6,375,395.50
		Unsecured	1,249,638.20	.00	.00	1,249,638.20
		Secured Supplemental	147,366.90	.00	.00	147,366.90
		Secured Defaulted Master	37,594.76	.00	.00	37,594.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,809,995.36	.00	.00	7,809,995.36
7.31	L A C FIRE-FFW	Secured Master	261,301.60	.00	.00	261,301.60
		Unsecured	50,695.92	.00	.00	50,695.92
		Secured Supplemental	6,045.65	.00	.00	6,045.65
		Secured Defaulted Master	1,537.00	.00	.00	1,537.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	319,580.17	.00	.00	319,580.17
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	2.73	.00	.00	2.73
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.73	.00	.00	2.73
23.49	CO LIGHTING MAINT DIST NO 10049	Secured Master	13,764.56	.00	.00	13,764.56
		Unsecured	4,017.53	.00	.00	4,017.53
		Secured Supplemental	119.53	.00	.00	119.53
		Secured Defaulted Master	629.95	.00	.00	629.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,531.57	.00	.00	18,531.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	97,555.60	.00	.00	97,555.60
		Unsecured	18,943.43	.00	.00	18,943.43
		Secured Supplemental	2,254.90	.00	.00	2,254.90
		Secured Defaulted Master	575.23	.00	.00	575.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,329.16	.00	.00	119,329.16
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	552,166.57	.00	.00	552,166.57
		Unsecured	106,698.02	.00	.00	106,698.02
		Secured Supplemental	12,763.08	.00	.00	12,763.08
		Secured Defaulted Master	3,256.00	.00	.00	3,256.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	674,883.67	.00	.00	674,883.67
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	154,866.98	.00	.00	154,866.98
		Unsecured	36,948.00	.00	.00	36,948.00
		Secured Supplemental	6,542.29	.00	.00	6,542.29
		Secured Defaulted Master	489.37	.00	.00	489.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	198,846.64	.00	.00	198,846.64
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	423,374.82	.00	.00	423,374.82
		Unsecured	85,086.62	.00	.00	85,086.62
		Secured Supplemental	7,359.46	.00	.00	7,359.46
		Secured Defaulted Master	2,856.78	.00	.00	2,856.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	518,677.68	.00	.00	518,677.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
174.01	CITY-INDUSTRY TD #1					
		Secured Master	3,274,034.22	.00	.00	3,274,034.22
		Unsecured	642,999.53	.00	.00	642,999.53
		Secured Supplemental	75,683.07	.00	.00	75,683.07
		Secured Defaulted Master	19,307.52	.00	.00	19,307.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,012,024.34	.00	.00	4,012,024.34
300.52	LA PUENTE VALLEY CO WATER DIST					
		Secured Master	81,156.53	.00	.00	81,156.53
		Unsecured	(5,795.30)	.00	.00	(5,795.30)
		Secured Supplemental	2,520.07	.00	.00	2,520.07
		Secured Defaulted Master	129.32	.00	.00	129.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,010.62	.00	.00	78,010.62
300.70	ROWLAND WATER DISTRICT					
		Secured Master	178,921.03	.00	.00	178,921.03
		Unsecured	34,691.18	.00	.00	34,691.18
		Secured Supplemental	3,329.01	.00	.00	3,329.01
		Secured Defaulted Master	1,339.12	.00	.00	1,339.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	218,280.34	.00	.00	218,280.34
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	4,009.73	.00	.00	4,009.73
		Unsecured	514.55	.00	.00	514.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.37	.00	.00	.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,524.65	.00	.00	4,524.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.15	THREE VY MWD ROWLAND AREA					
		Secured Master	109,929.48	.00	.00	109,929.48
		Unsecured	21,332.57	.00	.00	21,332.57
		Secured Supplemental	2,047.10	.00	.00	2,047.10
		Secured Defaulted Master	823.48	.00	.00	823.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,132.63	.00	.00	134,132.63
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	8,953.94	.00	.00	8,953.94
		Unsecured	2,278.39	.00	.00	2,278.39
		Secured Supplemental	316.25	.00	.00	316.25
		Secured Defaulted Master	22.47	.00	.00	22.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,571.05	.00	.00	11,571.05
370.05	WALNUT VALLEY WATER DISTRICT					
		Secured Master	783.23	.00	.00	783.23
		Unsecured	100.51	.00	.00	100.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	883.81	.00	.00	883.81
370.09	WALNUT VALL WT DIST IMP DIST # 5					
		Secured Master	2,122.78	.00	.00	2,122.78
		Unsecured	272.40	.00	.00	272.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.18	.00	.00	.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,395.36	.00	.00	2,395.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	51,429.61	.00	.00	51,429.61
		Unsecured	9,250.99	.00	.00	9,250.99
		Secured Supplemental	1,188.63	.00	.00	1,188.63
		Secured Defaulted Master	303.24	.00	.00	303.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,172.47	.00	.00	62,172.47
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	102,075.67	.00	.00	102,075.67
		Unsecured	19,893.61	.00	.00	19,893.61
		Secured Supplemental	2,359.04	.00	.00	2,359.04
		Secured Defaulted Master	601.76	.00	.00	601.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,930.08	.00	.00	124,930.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	1,101,564.46	.00	.00	1,101,564.46
		Unsecured	215,968.19	.00	.00	215,968.19
		Secured Supplemental	25,460.04	.00	.00	25,460.04
		Secured Defaulted Master	6,495.15	.00	.00	6,495.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,349,487.84	.00	.00	1,349,487.84
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	10,637.74	.00	.00	10,637.74
		Unsecured	2,237.07	.00	.00	2,237.07
		Secured Supplemental	245.75	.00	.00	245.75
		Secured Defaulted Master	62.70	.00	.00	62.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,183.26	.00	.00	13,183.26
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS					
		Secured Master	3,398,796.12	.00	.00	3,398,796.12
		Unsecured	578,430.60	.00	.00	578,430.60
		Secured Supplemental	72,396.23	.00	.00	72,396.23
		Secured Defaulted Master	24,049.77	.00	.00	24,049.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,073,672.72	.00	.00	4,073,672.72
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE					
		Secured Master	143,592.01	.00	.00	143,592.01
		Unsecured	25,009.12	.00	.00	25,009.12
		Secured Supplemental	3,058.58	.00	.00	3,058.58
		Secured Defaulted Master	1,016.03	.00	.00	1,016.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,675.74	.00	.00	172,675.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA PUTE					
		Secured Master	16,616.86	.00	.00	16,616.86
		Unsecured	3,255.74	.00	.00	3,255.74
		Secured Supplemental	353.94	.00	.00	353.94
		Secured Defaulted Master	117.58	.00	.00	117.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,344.12	.00	.00	20,344.12
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	2,487,306.33	.00	.00	2,487,306.33
		Unsecured	562,698.07	.00	.00	562,698.07
		Secured Supplemental	62,524.97	.00	.00	62,524.97
		Secured Defaulted Master	11,389.11	.00	.00	11,389.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,123,918.48	.00	.00	3,123,918.48
918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	122,028.64	.00	.00	122,028.64
		Unsecured	27,603.59	.00	.00	27,603.59
		Secured Supplemental	3,067.38	.00	.00	3,067.38
		Secured Defaulted Master	558.73	.00	.00	558.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153,258.34	.00	.00	153,258.34
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	13,654.68	.00	.00	13,654.68
		Unsecured	3,088.57	.00	.00	3,088.57
		Secured Supplemental	343.27	.00	.00	343.27
		Secured Defaulted Master	62.53	.00	.00	62.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,149.05	.00	.00	17,149.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	37,179,955.69	.00	.00	37,179,955.69
		Unsecured	7,227,801.72	.00	.00	7,227,801.72
		Secured Supplemental	857,892.99	.00	.00	857,892.99
		Secured Defaulted Master	220,183.55	.00	.00	220,183.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 174.02 Adj Gross Coll	45,485,833.95	.00	.00	45,485,833.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,861,771.67	.00	.00	4,861,771.67
		Unsecured	744,936.38	.00	.00	744,936.38
		Secured Supplemental	15,947.63	.00	.00	15,947.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,622,655.68	.00	.00	5,622,655.68
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,109.05	.00	.00	1,109.05
		Unsecured	169.96	.00	.00	169.96
		Secured Supplemental	3.64	.00	.00	3.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,282.65	.00	.00	1,282.65
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,705,554.56	.00	.00	1,705,554.56
		Unsecured	261,144.06	.00	.00	261,144.06
		Secured Supplemental	5,587.82	.00	.00	5,587.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,972,286.44	.00	.00	1,972,286.44
7.31	L A C FIRE-FFW					
		Secured Master	68,984.85	.00	.00	68,984.85
		Unsecured	10,504.56	.00	.00	10,504.56
		Secured Supplemental	225.04	.00	.00	225.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,714.45	.00	.00	79,714.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
23.49	CO LIGHTING MAINT DIST NO 10049					
		Secured Master	10,440.72	.00	.00	10,440.72
		Unsecured	6,709.95	.00	.00	6,709.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,150.67	.00	.00	17,150.67
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	26,097.47	.00	.00	26,097.47
		Unsecured	3,995.00	.00	.00	3,995.00
		Secured Supplemental	85.49	.00	.00	85.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,177.96	.00	.00	30,177.96
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	147,712.18	.00	.00	147,712.18
		Unsecured	22,615.17	.00	.00	22,615.17
		Secured Supplemental	483.94	.00	.00	483.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170,811.29	.00	.00	170,811.29
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	14.89	.00	.00	14.89
		Unsecured	2.00	.00	.00	2.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16.89	.00	.00	16.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	147,916.14	.00	.00	147,916.14
		Unsecured	22,740.88	.00	.00	22,740.88
		Secured Supplemental	484.61	.00	.00	484.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171,141.63	.00	.00	171,141.63
174.01	CITY-INDUSTRY TD #1					
		Secured Master	875,921.06	.00	.00	875,921.06
		Unsecured	134,116.04	.00	.00	134,116.04
		Secured Supplemental	2,869.72	.00	.00	2,869.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,012,906.82	.00	.00	1,012,906.82
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	56,091.55	.00	.00	56,091.55
		Unsecured	8,588.25	.00	.00	8,588.25
		Secured Supplemental	183.79	.00	.00	183.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,863.59	.00	.00	64,863.59
370.05	WALNUT VALLEY WATER DISTRICT					
		Secured Master	10,956.88	.00	.00	10,956.88
		Unsecured	1,678.21	.00	.00	1,678.21
		Secured Supplemental	35.89	.00	.00	35.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,670.98	.00	.00	12,670.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
370.09	WALNUT VALL WT DIST IMP DIST # 5					
		Secured Master	29,694.76	.00	.00	29,694.76
		Unsecured	4,546.60	.00	.00	4,546.60
		Secured Supplemental	97.29	.00	.00	97.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,338.65	.00	.00	34,338.65
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	13,757.27	.00	.00	13,757.27
		Unsecured	2,106.21	.00	.00	2,106.21
		Secured Supplemental	45.07	.00	.00	45.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,908.55	.00	.00	15,908.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	27,303.12	.00	.00	27,303.12
		Unsecured	4,180.60	.00	.00	4,180.60
		Secured Supplemental	89.46	.00	.00	89.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,573.18	.00	.00	31,573.18
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	294,671.63	.00	.00	294,671.63
		Unsecured	45,117.16	.00	.00	45,117.16
		Secured Supplemental	965.38	.00	.00	965.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	340,754.17	.00	.00	340,754.17
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	2,844.48	.00	.00	2,844.48
		Unsecured	436.25	.00	.00	436.25
		Secured Supplemental	9.31	.00	.00	9.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,290.04	.00	.00	3,290.04
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	856,489.99	.00	.00	856,489.99
		Unsecured	128,246.28	.00	.00	128,246.28
		Secured Supplemental	5,305.59	.00	.00	5,305.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	990,041.86	.00	.00	990,041.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	40,119.93	.00	.00	40,119.93
		Unsecured	6,007.36	.00	.00	6,007.36
		Secured Supplemental	248.53	.00	.00	248.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,375.82	.00	.00	46,375.82
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	4,639.69	.00	.00	4,639.69
		Unsecured	694.73	.00	.00	694.73
		Secured Supplemental	28.75	.00	.00	28.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,363.17	.00	.00	5,363.17
915.20	POMONA CHILDREN'S CENTER FUND	Secured Master	21,887.36	.00	.00	21,887.36
		Unsecured	3,277.31	.00	.00	3,277.31
		Secured Supplemental	135.58	.00	.00	135.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,300.25	.00	.00	25,300.25
918.03	ROWLAND UNIFIED SCHOOL DISTRICT	Secured Master	375,910.42	.00	.00	375,910.42
		Unsecured	36,665.60	.00	.00	36,665.60
		Secured Supplemental	690.56	.00	.00	690.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	413,266.58	.00	.00	413,266.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	18,441.78	.00	.00	18,441.78
		Unsecured	1,798.78	.00	.00	1,798.78
		Secured Supplemental	33.87	.00	.00	33.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,274.43	.00	.00	20,274.43
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	2,063.81	.00	.00	2,063.81
		Unsecured	201.30	.00	.00	201.30
		Secured Supplemental	3.79	.00	.00	3.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,268.90	.00	.00	2,268.90
980.03	WALNUT VALLEY UNIF. SCHOOL DIST.					
		Secured Master	543,889.84	.00	.00	543,889.84
		Unsecured	114,653.19	.00	.00	114,653.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	658,543.03	.00	.00	658,543.03
980.06	CO.SCH.SERV.FD.-WALNUT VALLEY					
		Secured Master	21,615.31	.00	.00	21,615.31
		Unsecured	4,556.86	.00	.00	4,556.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,172.17	.00	.00	26,172.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
980.07	DEV.CTR.HDCPD.MINOR-WALNUT VY.					
		Secured Master	2,373.42	.00	.00	2,373.42
		Unsecured	500.85	.00	.00	500.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,874.27	.00	.00	2,874.27
		Secured Master	10,168,273.83	.00	.00	10,168,273.83
		Unsecured	1,570,189.54	.00	.00	1,570,189.54
		Secured Supplemental	33,560.75	.00	.00	33,560.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 174.03 Adj Gross Coll	11,772,024.12	.00	.00	11,772,024.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,817,493.95	.00	.00	2,817,493.95
		Unsecured	592,985.79	.00	.00	592,985.79
		Secured Supplemental	175,418.28	.00	.00	175,418.28
		Secured Defaulted Master	766.65	.00	.00	766.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,586,664.67	.00	.00	3,586,664.67
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	642.43	.00	.00	642.43
		Unsecured	135.00	.00	.00	135.00
		Secured Supplemental	40.59	.00	.00	40.59
		Secured Defaulted Master	.17	.00	.00	.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	818.19	.00	.00	818.19
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	987,383.08	.00	.00	987,383.08
		Unsecured	207,821.91	.00	.00	207,821.91
		Secured Supplemental	61,508.44	.00	.00	61,508.44
		Secured Defaulted Master	268.56	.00	.00	268.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,256,981.99	.00	.00	1,256,981.99
7.31	L A C FIRE-FFW					
		Secured Master	39,805.82	.00	.00	39,805.82
		Unsecured	8,427.71	.00	.00	8,427.71
		Secured Supplemental	2,457.22	.00	.00	2,457.22
		Secured Defaulted Master	10.71	.00	.00	10.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,701.46	.00	.00	50,701.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
23.49	CO LIGHTING MAINT DIST NO 10049					
		Secured Master	91.83	.00	.00	91.83
		Unsecured	.25	.00	.00	.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92.08	.00	.00	92.08
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	14,753.93	.00	.00	14,753.93
		Unsecured	3,052.39	.00	.00	3,052.39
		Secured Supplemental	955.31	.00	.00	955.31
		Secured Defaulted Master	4.11	.00	.00	4.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,765.74	.00	.00	18,765.74
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	83,387.60	.00	.00	83,387.60
		Unsecured	17,260.31	.00	.00	17,260.31
		Secured Supplemental	5,362.22	.00	.00	5,362.22
		Secured Defaulted Master	23.25	.00	.00	23.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,033.38	.00	.00	106,033.38
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,086.77	.00	.00	1,086.77
		Unsecured	194.05	.00	.00	194.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.84	.00	.00	.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,281.66	.00	.00	1,281.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	54,727.67	.00	.00	54,727.67
		Unsecured	14,166.45	.00	.00	14,166.45
		Secured Supplemental	4,634.89	.00	.00	4,634.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,529.01	.00	.00	73,529.01
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	31,218.83	.00	.00	31,218.83
		Unsecured	4,869.59	.00	.00	4,869.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	26.10	.00	.00	26.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,114.52	.00	.00	36,114.52
174.01	CITY-INDUSTRY TD #1					
		Secured Master	508,237.69	.00	.00	508,237.69
		Unsecured	106,885.23	.00	.00	106,885.23
		Secured Supplemental	32,017.87	.00	.00	32,017.87
		Secured Defaulted Master	137.92	.00	.00	137.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	647,278.71	.00	.00	647,278.71
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	4,778.18	.00	.00	4,778.18
		Unsecured	1,004.85	.00	.00	1,004.85
		Secured Supplemental	301.29	.00	.00	301.29
		Secured Defaulted Master	1.29	.00	.00	1.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,085.61	.00	.00	6,085.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,988.54	.00	.00	7,988.54
		Unsecured	1,680.06	.00	.00	1,680.06
		Secured Supplemental	504.12	.00	.00	504.12
		Secured Defaulted Master	2.16	.00	.00	2.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,174.88	.00	.00	10,174.88
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	15,843.85	.00	.00	15,843.85
		Unsecured	3,332.04	.00	.00	3,332.04
		Secured Supplemental	999.06	.00	.00	999.06
		Secured Defaulted Master	4.30	.00	.00	4.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,179.25	.00	.00	20,179.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	286,007.04	.00	.00	286,007.04
		Unsecured	43,733.01	.00	.00	43,733.01
		Secured Supplemental	27,929.45	.00	.00	27,929.45
		Secured Defaulted Master	134.92	.00	.00	134.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	357,804.42	.00	.00	357,804.42
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	26.27	.00	.00	26.27
		Unsecured	3.69	.00	.00	3.69
		Secured Supplemental	2.78	.00	.00	2.78
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32.75	.00	.00	32.75
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	127.29	.00	.00	127.29
		Unsecured	19.81	.00	.00	19.81
		Secured Supplemental	12.51	.00	.00	12.51
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159.66	.00	.00	159.66
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	329,305.12	.00	.00	329,305.12
		Unsecured	50,353.75	.00	.00	50,353.75
		Secured Supplemental	32,157.99	.00	.00	32,157.99
		Secured Defaulted Master	155.35	.00	.00	155.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	411,972.21	.00	.00	411,972.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	140,538.44	.00	.00	140,538.44
		Unsecured	21,490.15	.00	.00	21,490.15
		Secured Supplemental	13,723.63	.00	.00	13,723.63
		Secured Defaulted Master	66.29	.00	.00	66.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175,818.51	.00	.00	175,818.51
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	537.57	.00	.00	537.57
		Unsecured	81.95	.00	.00	81.95
		Secured Supplemental	52.80	.00	.00	52.80
		Secured Defaulted Master	.26	.00	.00	.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	672.58	.00	.00	672.58
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	72,670.07	.00	.00	72,670.07
		Unsecured	20,924.00	.00	.00	20,924.00
		Secured Supplemental	1,184.22	.00	.00	1,184.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,778.29	.00	.00	94,778.29
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	701.67	.00	.00	701.67
		Unsecured	201.77	.00	.00	201.77
		Secured Supplemental	11.42	.00	.00	11.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	914.86	.00	.00	914.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	70,611.83	.00	.00	70,611.83
		Unsecured	10,797.53	.00	.00	10,797.53
		Secured Supplemental	6,895.17	.00	.00	6,895.17
		Secured Defaulted Master	33.31	.00	.00	33.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,337.84	.00	.00	88,337.84
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	130.26	.00	.00	130.26
		Unsecured	20.28	.00	.00	20.28
		Secured Supplemental	12.51	.00	.00	12.51
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163.11	.00	.00	163.11
821.03	BASSETT UNIFIED SCHOOL DISTRICT					
		Secured Master	19,231.50	.00	.00	19,231.50
		Unsecured	(17,870.96)	.00	.00	(17,870.96)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,360.54	.00	.00	1,360.54
821.06	CO.SCH.SERV.FD.- BASSETT					
		Secured Master	858.47	.00	.00	858.47
		Unsecured	(797.73)	.00	.00	(797.73)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60.74	.00	.00	60.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
821.07	DEV.CTR.HDCPD.MINOR-BASSETT	Secured Master	107.83	.00	.00	107.83
		Unsecured	(100.20)	.00	.00	(100.20)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.63	.00	.00	7.63
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS	Secured Master	409,902.62	.00	.00	409,902.62
		Unsecured	136,367.54	.00	.00	136,367.54
		Secured Supplemental	6,925.27	.00	.00	6,925.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	553,195.43	.00	.00	553,195.43
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE	Secured Master	17,317.52	.00	.00	17,317.52
		Unsecured	5,761.24	.00	.00	5,761.24
		Secured Supplemental	292.58	.00	.00	292.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,371.34	.00	.00	23,371.34
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA PUTE	Secured Master	2,003.99	.00	.00	2,003.99
		Unsecured	666.70	.00	.00	666.70
		Secured Supplemental	33.87	.00	.00	33.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,704.56	.00	.00	2,704.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	5,917,517.66	.00	.00	5,917,517.66
		Unsecured	1,233,468.16	.00	.00	1,233,468.16
		Secured Supplemental	373,433.49	.00	.00	373,433.49
		Secured Defaulted Master	1,636.31	.00	.00	1,636.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 174.04 Adj Gross Coll	7,526,055.62	.00	.00	7,526,055.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	19.06	.00	.00	19.06
		Unsecured	(.32)	.00	.00	(.32)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18.75	.00	.00	18.75
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	7.58	.00	.00	7.58
		Unsecured	(.13)	.00	.00	(.13)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.45	.00	.00	7.45
7.31	L A C FIRE-FFW					
		Secured Master	.44	.00	.00	.44
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.43	.00	.00	.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	.09	.00	.00	.09
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.07	.00	.00	.07
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	.66	.00	.00	.66
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.66	.00	.00	.66
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	(16.64)	.00	.00	(16.64)
		Unsecured	(.08)	.00	.00	(.08)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(16.72)	.00	.00	(16.72)
174.01	CITY-INDUSTRY TD #1					
		Secured Master	3.87	.00	.00	3.87
		Unsecured	(.06)	.00	.00	(.06)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	(.02)	.00	.00	(.02)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.79	.00	.00	3.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	.06	.00	.00	.06
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.05	.00	.00	.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	.10	.00	.00	.10
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	(.02)	.00	.00	(.02)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.09	.00	.00	.09
577.01	MOUNTAIN VIEW SCHOOL DISTRICT					
		Secured Master	(26.11)	.00	.00	(26.11)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(26.11)	.00	.00	(26.11)
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	(3.84)	.00	.00	(3.84)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(3.84)	.00	.00	(3.84)
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	(.46)	.00	.00	(.46)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.46)	.00	.00	(.46)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	(.99)	.00	.00	(.99)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.99)	.00	.00	(.99)
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	(44.33)	.00	.00	(44.33)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(44.33)	.00	.00	(44.33)
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	(.17)	.00	.00	(.17)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.17)	.00	.00	(.17)
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	(19.77)	.00	.00	(19.77)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(19.77)	.00	.00	(19.77)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	(.16)	.00	.00	(.16)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.16)	.00	.00	(.16)
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	13.92	.00	.00	13.92
		Unsecured	(.02)	.00	.00	(.02)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.89	.00	.00	13.89
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	.14	.00	.00	.14
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.13	.00	.00	.13
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	(9.07)	.00	.00	(9.07)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(9.07)	.00	.00	(9.07)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	(.02)	.00	.00	(.02)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.02)	.00	.00	(.02)
821.03	BASSETT UNIFIED SCHOOL DISTRICT					
		Secured Master	(41.86)	.00	.00	(41.86)
		Unsecured	3.28	.00	.00	3.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(38.56)	.00	.00	(38.56)
821.06	CO.SCH.SERV.FD.- BASSETT					
		Secured Master	(1.86)	.00	.00	(1.86)
		Unsecured	.15	.00	.00	.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(1.71)	.00	.00	(1.71)
821.07	DEV.CTR.HDCPD.MINOR-BASSETT					
		Secured Master	(.24)	.00	.00	(.24)
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.21)	.00	.00	(.21)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS					
		Secured Master	114.22	.00	.00	114.22
		Unsecured	(2.69)	.00	.00	(2.69)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111.53	.00	.00	111.53
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE					
		Secured Master	4.83	.00	.00	4.83
		Unsecured	(.11)	.00	.00	(.11)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.72	.00	.00	4.72
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA PUTE					
		Secured Master	.55	.00	.00	.55
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.54	.00	.00	.54
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 174.06 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	470,295.17	.00	.00	470,295.17
		Unsecured	623.64	.00	.00	623.64
		Secured Supplemental	13,902.85	.00	.00	13,902.85
		Secured Defaulted Master	2,411.25	.00	.00	2,411.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	487,232.91	.00	.00	487,232.91
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	107.21	.00	.00	107.21
		Unsecured	.14	.00	.00	.14
		Secured Supplemental	3.17	.00	.00	3.17
		Secured Defaulted Master	.55	.00	.00	.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111.07	.00	.00	111.07
7.31	L A C FIRE-FFW	Secured Master	6,672.20	.00	.00	6,672.20
		Unsecured	8.85	.00	.00	8.85
		Secured Supplemental	197.24	.00	.00	197.24
		Secured Defaulted Master	34.22	.00	.00	34.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,912.51	.00	.00	6,912.51
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,522.55	.00	.00	2,522.55
		Unsecured	3.34	.00	.00	3.34
		Secured Supplemental	74.57	.00	.00	74.57
		Secured Defaulted Master	12.93	.00	.00	12.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,613.39	.00	.00	2,613.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	14,277.82	.00	.00	14,277.82
		Unsecured	18.93	.00	.00	18.93
		Secured Supplemental	422.08	.00	.00	422.08
		Secured Defaulted Master	73.21	.00	.00	73.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,792.04	.00	.00	14,792.04
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	348.71	.00	.00	348.71
		Unsecured	.46	.00	.00	.46
		Secured Supplemental	10.31	.00	.00	10.31
		Secured Defaulted Master	1.79	.00	.00	1.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	361.27	.00	.00	361.27
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	16,998.47	.00	.00	16,998.47
		Unsecured	22.54	.00	.00	22.54
		Secured Supplemental	502.51	.00	.00	502.51
		Secured Defaulted Master	87.16	.00	.00	87.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,610.68	.00	.00	17,610.68
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	196,028.51	.00	.00	196,028.51
		Unsecured	259.94	.00	.00	259.94
		Secured Supplemental	5,795.00	.00	.00	5,795.00
		Secured Defaulted Master	1,005.06	.00	.00	1,005.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203,088.51	.00	.00	203,088.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.02	CITY-INGLEWOOD IN-TOWN RP					
		Secured Master	.00	144,175.64	.00	144,175.64
		Unsecured	.00	191.18	.00	191.18
		Secured Supplemental	.00	4,262.13	.00	4,262.13
		Secured Defaulted Master	.00	739.21	.00	739.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	149,368.16	.00	149,368.16
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	176.07	.00	.00	176.07
		Unsecured	.23	.00	.00	.23
		Secured Supplemental	5.21	.00	.00	5.21
		Secured Defaulted Master	.90	.00	.00	.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182.41	.00	.00	182.41
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,329.73	.00	.00	1,329.73
		Unsecured	1.76	.00	.00	1.76
		Secured Supplemental	39.31	.00	.00	39.31
		Secured Defaulted Master	6.82	.00	.00	6.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,377.62	.00	.00	1,377.62
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,639.04	.00	.00	2,639.04
		Unsecured	3.50	.00	.00	3.50
		Secured Supplemental	78.02	.00	.00	78.02
		Secured Defaulted Master	13.52	.00	.00	13.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,734.08	.00	.00	2,734.08
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	28,075.14	.00	.00	28,075.14
		Unsecured	37.23	.00	.00	37.23
		Secured Supplemental	829.96	.00	.00	829.96
		Secured Defaulted Master	143.94	.00	.00	143.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,086.27	.00	.00	29,086.27
875.03	INGLEWOOD UNIFIED SCHOOL DIST	Secured Master	231,696.77	.00	.00	231,696.77
		Unsecured	307.24	.00	.00	307.24
		Secured Supplemental	6,849.42	.00	.00	6,849.42
		Secured Defaulted Master	1,187.94	.00	.00	1,187.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	240,041.37	.00	.00	240,041.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	8,303.40	.00	.00	8,303.40
		Unsecured	11.01	.00	.00	11.01
		Secured Supplemental	245.47	.00	.00	245.47
		Secured Defaulted Master	42.57	.00	.00	42.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,602.45	.00	.00	8,602.45
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	856.60	.00	.00	856.60
		Unsecured	1.14	.00	.00	1.14
		Secured Supplemental	25.32	.00	.00	25.32
		Secured Defaulted Master	4.40	.00	.00	4.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	887.46	.00	.00	887.46
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	739.62	.00	.00	739.62
		Unsecured	.98	.00	.00	.98
		Secured Supplemental	21.87	.00	.00	21.87
		Secured Defaulted Master	3.79	.00	.00	3.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	766.26	.00	.00	766.26
		Secured Master	981,067.01	144,175.64	.00	1,125,242.65
		Unsecured	1,300.93	191.18	.00	1,492.11
		Secured Supplemental	29,002.31	4,262.13	.00	33,264.44
		Secured Defaulted Master	5,030.05	739.21	.00	5,769.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.02 Adj Gross Coll	1,016,400.30	149,368.16	.00	1,165,768.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	231,959.84	.00	.00	231,959.84
		Unsecured	6,104.85	.00	.00	6,104.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	238,064.69	.00	.00	238,064.69
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	52.89	.00	.00	52.89
		Unsecured	1.39	.00	.00	1.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54.28	.00	.00	54.28
7.31	L A C FIRE-FFW	Secured Master	3,355.68	.00	.00	3,355.68
		Unsecured	88.37	.00	.00	88.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,444.05	.00	.00	3,444.05
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,244.49	.00	.00	1,244.49
		Unsecured	32.75	.00	.00	32.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,277.24	.00	.00	1,277.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,044.01	.00	.00	7,044.01
		Unsecured	185.38	.00	.00	185.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,229.39	.00	.00	7,229.39
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	166.50	.00	.00	166.50
		Unsecured	4.38	.00	.00	4.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170.88	.00	.00	170.88
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	8,386.29	.00	.00	8,386.29
		Unsecured	220.72	.00	.00	220.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,607.01	.00	.00	8,607.01
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	96,714.25	.00	.00	96,714.25
		Unsecured	2,545.39	.00	.00	2,545.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,259.64	.00	.00	99,259.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.03	CITY-INGLEWOOD LA CIENEGA RP					
		Secured Master	.00	68,841.73	.00	68,841.73
		Unsecured	.00	1,810.01	.00	1,810.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	70,651.74	.00	70,651.74
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	86.87	.00	.00	86.87
		Unsecured	2.28	.00	.00	2.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89.15	.00	.00	89.15
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	656.00	.00	.00	656.00
		Unsecured	17.27	.00	.00	17.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	673.27	.00	.00	673.27
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,301.98	.00	.00	1,301.98
		Unsecured	34.26	.00	.00	34.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,336.24	.00	.00	1,336.24
549.01	LENNOX SCHOOL DISTRICT	Secured Master	30,118.89	.00	.00	30,118.89
		Unsecured	816.47	.00	.00	816.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,935.36	.00	.00	30,935.36
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	3,930.89	.00	.00	3,930.89
		Unsecured	106.56	.00	.00	106.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,037.45	.00	.00	4,037.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.07	DEV. CTR. HDCPD. MINOR - LENNOX					
		Secured Master	443.07	.00	.00	443.07
		Unsecured	12.01	.00	.00	12.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	455.08	.00	.00	455.08
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	46,976.39	.00	.00	46,976.39
		Unsecured	1,273.46	.00	.00	1,273.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,249.85	.00	.00	48,249.85
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	20,971.57	.00	.00	20,971.57
		Unsecured	568.51	.00	.00	568.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,540.08	.00	.00	21,540.08
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	13,851.00	.00	.00	13,851.00
		Unsecured	364.54	.00	.00	364.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,215.54	.00	.00	14,215.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	1,135.79	.00	.00	1,135.79
		Unsecured	(59.49)	.00	.00	(59.49)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,076.30	.00	.00	1,076.30
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	40.70	.00	.00	40.70
		Unsecured	(2.13)	.00	.00	(2.13)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38.57	.00	.00	38.57
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	4.20	.00	.00	4.20
		Unsecured	(.22)	.00	.00	(.22)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.98	.00	.00	3.98
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	3.62	.00	.00	3.62
		Unsecured	(.19)	.00	.00	(.19)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.43	.00	.00	3.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	468,444.92	68,841.73	.00	537,286.65
		Unsecured	12,316.56	1,810.01	.00	14,126.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.03 Adj Gross Coll	480,761.48	70,651.74	.00	551,413.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	588,357.28	.00	.00	588,357.28
		Unsecured	77,702.08	.00	.00	77,702.08
		Secured Supplemental	49,046.97	.00	.00	49,046.97
		Secured Defaulted Master	2,879.86	.00	.00	2,879.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.24)	.00	.00	(.24)
		Total Adj Gross Coll	717,985.95	.00	.00	717,985.95
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	134.12	.00	.00	134.12
		Unsecured	17.79	.00	.00	17.79
		Secured Supplemental	11.18	.00	.00	11.18
		Secured Defaulted Master	.65	.00	.00	.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163.74	.00	.00	163.74
7.31	L A C FIRE-FFW					
		Secured Master	8,347.22	.00	.00	8,347.22
		Unsecured	1,102.39	.00	.00	1,102.39
		Secured Supplemental	695.85	.00	.00	695.85
		Secured Defaulted Master	40.86	.00	.00	40.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,186.32	.00	.00	10,186.32
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,155.27	.00	.00	3,155.27
		Unsecured	416.77	.00	.00	416.77
		Secured Supplemental	263.08	.00	.00	263.08
		Secured Defaulted Master	15.45	.00	.00	15.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,850.57	.00	.00	3,850.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	17,859.13	.00	.00	17,859.13
		Unsecured	2,358.79	.00	.00	2,358.79
		Secured Supplemental	1,489.03	.00	.00	1,489.03
		Secured Defaulted Master	87.43	.00	.00	87.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	21,794.37	.00	.00	21,794.37
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	436.17	.00	.00	436.17
		Unsecured	64.17	.00	.00	64.17
		Secured Supplemental	36.37	.00	.00	36.37
		Secured Defaulted Master	2.14	.00	.00	2.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	538.85	.00	.00	538.85
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	21,262.19	.00	.00	21,262.19
		Unsecured	2,808.14	.00	.00	2,808.14
		Secured Supplemental	1,772.77	.00	.00	1,772.77
		Secured Defaulted Master	104.09	.00	.00	104.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	25,947.18	.00	.00	25,947.18
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	245,238.96	.00	.00	245,238.96
		Unsecured	32,381.37	.00	.00	32,381.37
		Secured Supplemental	20,443.75	.00	.00	20,443.75
		Secured Defaulted Master	1,200.39	.00	.00	1,200.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	299,264.37	.00	.00	299,264.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.04	CITY-INGLEWOOD N ING IND PK RP					
		Secured Master	.00	180,368.13	.00	180,368.13
		Unsecured	.00	23,820.38	.00	23,820.38
		Secured Supplemental	.00	15,036.04	.00	15,036.04
		Secured Defaulted Master	.00	882.87	.00	882.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	220,107.42	.00	220,107.42
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	220.31	.00	.00	220.31
		Unsecured	32.40	.00	.00	32.40
		Secured Supplemental	18.36	.00	.00	18.36
		Secured Defaulted Master	1.08	.00	.00	1.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	272.15	.00	.00	272.15
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.00	.00	.00	.00
		Unsecured	(.48)	.00	.00	(.48)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.48	.00	.00	.48
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,663.55	.00	.00	1,663.55
		Unsecured	219.53	.00	.00	219.53
		Secured Supplemental	138.68	.00	.00	138.68
		Secured Defaulted Master	8.13	.00	.00	8.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,029.89	.00	.00	2,029.89
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,301.52	.00	.00	3,301.52
		Unsecured	436.26	.00	.00	436.26
		Secured Supplemental	275.22	.00	.00	275.22
		Secured Defaulted Master	16.16	.00	.00	16.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,029.16	.00	.00	4,029.16
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	35,123.06	.00	.00	35,123.06
		Unsecured	4,637.88	.00	.00	4,637.88
		Secured Supplemental	2,927.95	.00	.00	2,927.95
		Secured Defaulted Master	171.92	.00	.00	171.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	42,860.80	.00	.00	42,860.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	289,861.24	.00	.00	289,861.24
		Unsecured	38,277.15	.00	.00	38,277.15
		Secured Supplemental	24,163.59	.00	.00	24,163.59
		Secured Defaulted Master	1,418.80	.00	.00	1,418.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	353,720.67	.00	.00	353,720.67
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	10,387.86	.00	.00	10,387.86
		Unsecured	1,371.67	.00	.00	1,371.67
		Secured Supplemental	865.96	.00	.00	865.96
		Secured Defaulted Master	50.85	.00	.00	50.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,676.34	.00	.00	12,676.34
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,071.64	.00	.00	1,071.64
		Unsecured	141.66	.00	.00	141.66
		Secured Supplemental	89.33	.00	.00	89.33
		Secured Defaulted Master	5.24	.00	.00	5.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,307.87	.00	.00	1,307.87
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	925.30	.00	.00	925.30
		Unsecured	122.07	.00	.00	122.07
		Secured Supplemental	77.14	.00	.00	77.14
		Secured Defaulted Master	4.53	.00	.00	4.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,129.04	.00	.00	1,129.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,227,344.82	180,368.13	.00	1,407,712.95
		Unsecured	162,089.64	23,820.38	.00	185,910.02
		Secured Supplemental	102,315.23	15,036.04	.00	117,351.27
		Secured Defaulted Master	6,007.58	882.87	.00	6,890.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.04 Adj Gross Coll	1,497,757.27	220,107.42	.00	1,717,864.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,683,386.99	.00	.00	1,683,386.99
		Unsecured	96,309.75	.00	.00	96,309.75
		Secured Supplemental	54,778.44	.00	.00	54,778.44
		Secured Defaulted Master	31,326.78	.00	.00	31,326.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2.20)	.00	.00	(2.20)
		Total Adj Gross Coll	1,865,799.76	.00	.00	1,865,799.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	383.74	.00	.00	383.74
		Unsecured	21.95	.00	.00	21.95
		Secured Supplemental	12.49	.00	.00	12.49
		Secured Defaulted Master	7.15	.00	.00	7.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	425.33	.00	.00	425.33
7.31	L A C FIRE-FFW					
		Secured Master	23,882.67	.00	.00	23,882.67
		Unsecured	1,366.33	.00	.00	1,366.33
		Secured Supplemental	777.16	.00	.00	777.16
		Secured Defaulted Master	444.43	.00	.00	444.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	26,470.56	.00	.00	26,470.56
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,029.26	.00	.00	9,029.26
		Unsecured	516.60	.00	.00	516.60
		Secured Supplemental	293.82	.00	.00	293.82
		Secured Defaulted Master	168.03	.00	.00	168.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	10,007.70	.00	.00	10,007.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	51,106.57	.00	.00	51,106.57
		Unsecured	2,924.04	.00	.00	2,924.04
		Secured Supplemental	1,663.04	.00	.00	1,663.04
		Secured Defaulted Master	951.06	.00	.00	951.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	56,644.64	.00	.00	56,644.64
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,248.17	.00	.00	1,248.17
		Unsecured	80.48	.00	.00	80.48
		Secured Supplemental	40.62	.00	.00	40.62
		Secured Defaulted Master	23.23	.00	.00	23.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,392.50	.00	.00	1,392.50
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	60,844.90	.00	.00	60,844.90
		Unsecured	3,481.21	.00	.00	3,481.21
		Secured Supplemental	1,979.93	.00	.00	1,979.93
		Secured Defaulted Master	1,132.28	.00	.00	1,132.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	67,438.24	.00	.00	67,438.24
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	701,670.61	.00	.00	701,670.61
		Unsecured	40,141.20	.00	.00	40,141.20
		Secured Supplemental	22,832.79	.00	.00	22,832.79
		Secured Defaulted Master	13,057.67	.00	.00	13,057.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.92)	.00	.00	(.92)
		Total Adj Gross Coll	777,701.35	.00	.00	777,701.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.05	CITY-INGLEWOOD MAN PRAIRIE RP					
		Secured Master	.00	516,066.50	.00	516,066.50
		Unsecured	.00	29,526.49	.00	29,526.49
		Secured Supplemental	.00	16,793.12	.00	16,793.12
		Secured Defaulted Master	.00	9,603.67	.00	9,603.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	571,989.78	.00	571,989.78
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	630.26	.00	.00	630.26
		Unsecured	40.64	.00	.00	40.64
		Secured Supplemental	20.51	.00	.00	20.51
		Secured Defaulted Master	11.74	.00	.00	11.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	703.15	.00	.00	703.15
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.00	.00	.00	.00
		Unsecured	(4.58)	.00	.00	(4.58)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	4.58	.00	.00	4.58
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,759.63	.00	.00	4,759.63
		Unsecured	272.32	.00	.00	272.32
		Secured Supplemental	154.88	.00	.00	154.88
		Secured Defaulted Master	88.57	.00	.00	88.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	5,275.39	.00	.00	5,275.39
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,446.20	.00	.00	9,446.20
		Unsecured	540.46	.00	.00	540.46
		Secured Supplemental	307.38	.00	.00	307.38
		Secured Defaulted Master	175.79	.00	.00	175.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	10,469.82	.00	.00	10,469.82
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	100,493.05	.00	.00	100,493.05
		Unsecured	5,749.66	.00	.00	5,749.66
		Secured Supplemental	3,270.10	.00	.00	3,270.10
		Secured Defaulted Master	1,870.11	.00	.00	1,870.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	111,382.79	.00	.00	111,382.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.03	INGLEWOOD UNIFIED SCHOOL DIST	Secured Master	829,342.76	.00	.00	829,342.76
		Unsecured	47,450.43	.00	.00	47,450.43
		Secured Supplemental	26,987.33	.00	.00	26,987.33
		Secured Defaulted Master	15,433.55	.00	.00	15,433.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.08)	.00	.00	(1.08)
		Total Adj Gross Coll	919,212.99	.00	.00	919,212.99
875.06	CO.SCH.SERV.FD.- INGLEWOOD	Secured Master	29,721.43	.00	.00	29,721.43
		Unsecured	1,700.50	.00	.00	1,700.50
		Secured Supplemental	967.16	.00	.00	967.16
		Secured Defaulted Master	553.11	.00	.00	553.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	32,942.16	.00	.00	32,942.16
875.07	DEV CTR HDCPD MINOR-INGLEWOOD	Secured Master	3,066.12	.00	.00	3,066.12
		Unsecured	175.42	.00	.00	175.42
		Secured Supplemental	99.77	.00	.00	99.77
		Secured Defaulted Master	57.06	.00	.00	57.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,398.37	.00	.00	3,398.37
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD	Secured Master	2,647.45	.00	.00	2,647.45
		Unsecured	151.47	.00	.00	151.47
		Secured Supplemental	86.15	.00	.00	86.15
		Secured Defaulted Master	49.27	.00	.00	49.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,934.34	.00	.00	2,934.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	3,511,659.81	516,066.50	.00	4,027,726.31
		Unsecured	200,917.88	29,526.49	.00	230,444.37
		Secured Supplemental	114,271.57	16,793.12	.00	131,064.69
		Secured Defaulted Master	65,349.83	9,603.67	.00	74,953.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.05 Adj Gross Coll	3,892,199.09	571,989.78	.00	4,464,188.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,244,293.68	.00	.00	3,244,293.68
		Unsecured	107,595.80	.00	.00	107,595.80
		Secured Supplemental	814.50	.00	.00	814.50
		Secured Defaulted Master	30,772.55	.00	.00	30,772.55
		Secured Defaulted Supplemental	409.88	.00	.00	409.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,383,886.41	.00	.00	3,383,886.41
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	739.60	.00	.00	739.60
		Unsecured	24.53	.00	.00	24.53
		Secured Supplemental	.18	.00	.00	.18
		Secured Defaulted Master	7.03	.00	.00	7.03
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	771.43	.00	.00	771.43
7.31	L A C FIRE-FFW					
		Secured Master	46,034.29	.00	.00	46,034.29
		Unsecured	1,527.60	.00	.00	1,527.60
		Secured Supplemental	11.56	.00	.00	11.56
		Secured Defaulted Master	436.58	.00	.00	436.58
		Secured Defaulted Supplemental	5.81	.00	.00	5.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,015.84	.00	.00	48,015.84
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	17,401.57	.00	.00	17,401.57
		Unsecured	577.12	.00	.00	577.12
		Secured Supplemental	4.37	.00	.00	4.37
		Secured Defaulted Master	165.06	.00	.00	165.06
		Secured Defaulted Supplemental	2.20	.00	.00	2.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,150.32	.00	.00	18,150.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	98,494.70	.00	.00	98,494.70
		Unsecured	3,266.56	.00	.00	3,266.56
		Secured Supplemental	24.74	.00	.00	24.74
		Secured Defaulted Master	934.23	.00	.00	934.23
		Secured Defaulted Supplemental	12.43	.00	.00	12.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,732.66	.00	.00	102,732.66
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	2,404.95	.00	.00	2,404.95
		Unsecured	79.68	.00	.00	79.68
		Secured Supplemental	.61	.00	.00	.61
		Secured Defaulted Master	22.80	.00	.00	22.80
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,508.34	.00	.00	2,508.34
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	117,262.91	.00	.00	117,262.91
		Unsecured	3,889.01	.00	.00	3,889.01
		Secured Supplemental	29.45	.00	.00	29.45
		Secured Defaulted Master	1,112.24	.00	.00	1,112.24
		Secured Defaulted Supplemental	14.81	.00	.00	14.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,308.42	.00	.00	122,308.42
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	1,352,290.44	.00	.00	1,352,290.44
		Unsecured	44,848.61	.00	.00	44,848.61
		Secured Supplemental	339.51	.00	.00	339.51
		Secured Defaulted Master	12,826.62	.00	.00	12,826.62
		Secured Defaulted Supplemental	170.83	.00	.00	170.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,410,476.01	.00	.00	1,410,476.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.06	CITY-INGLEWOOD CENTURY RP					
		Secured Master	.00	994,353.32	.00	994,353.32
		Unsecured	.00	32,946.43	.00	32,946.43
		Secured Supplemental	.00	249.71	.00	249.71
		Secured Defaulted Master	.00	9,433.76	.00	9,433.76
		Secured Defaulted Supplemental	.00	125.64	.00	125.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,037,108.86	.00	1,037,108.86

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,214.68	.00	.00	1,214.68
		Unsecured	40.28	.00	.00	40.28
		Secured Supplemental	.31	.00	.00	.31
		Secured Defaulted Master	11.52	.00	.00	11.52
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,266.94	.00	.00	1,266.94

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	9,172.99	.00	.00	9,172.99
		Unsecured	304.22	.00	.00	304.22
		Secured Supplemental	2.30	.00	.00	2.30
		Secured Defaulted Master	87.00	.00	.00	87.00
		Secured Defaulted Supplemental	1.16	.00	.00	1.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,567.67	.00	.00	9,567.67
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	18,205.14	.00	.00	18,205.14
		Unsecured	603.77	.00	.00	603.77
		Secured Supplemental	4.57	.00	.00	4.57
		Secured Defaulted Master	172.68	.00	.00	172.68
		Secured Defaulted Supplemental	2.30	.00	.00	2.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,988.46	.00	.00	18,988.46
549.01	LENNOX SCHOOL DISTRICT	Secured Master	3,066.89	.00	.00	3,066.89
		Unsecured	512.35	.00	.00	512.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,579.24	.00	.00	3,579.24
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	400.27	.00	.00	400.27
		Unsecured	66.87	.00	.00	66.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	467.14	.00	.00	467.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.07	DEV. CTR. HDCPD. MINOR - LENNOX					
		Secured Master	45.11	.00	.00	45.11
		Unsecured	7.54	.00	.00	7.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52.65	.00	.00	52.65
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	4,783.42	.00	.00	4,783.42
		Unsecured	799.11	.00	.00	799.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,582.53	.00	.00	5,582.53
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	2,135.45	.00	.00	2,135.45
		Unsecured	356.74	.00	.00	356.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,492.19	.00	.00	2,492.19
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	193,674.59	.00	.00	193,674.59
		Unsecured	6,423.20	.00	.00	6,423.20
		Secured Supplemental	48.62	.00	.00	48.62
		Secured Defaulted Master	1,837.03	.00	.00	1,837.03
		Secured Defaulted Supplemental	24.46	.00	.00	24.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	202,007.90	.00	.00	202,007.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	1,586,821.48	.00	.00	1,586,821.48
		Unsecured	51,083.79	.00	.00	51,083.79
		Secured Supplemental	401.28	.00	.00	401.28
		Secured Defaulted Master	15,160.49	.00	.00	15,160.49
		Secured Defaulted Supplemental	201.92	.00	.00	201.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,653,668.96	.00	.00	1,653,668.96
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	56,867.43	.00	.00	56,867.43
		Unsecured	1,830.71	.00	.00	1,830.71
		Secured Supplemental	14.38	.00	.00	14.38
		Secured Defaulted Master	543.30	.00	.00	543.30
		Secured Defaulted Supplemental	7.23	.00	.00	7.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,263.05	.00	.00	59,263.05
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	5,866.62	.00	.00	5,866.62
		Unsecured	188.86	.00	.00	188.86
		Secured Supplemental	1.49	.00	.00	1.49
		Secured Defaulted Master	56.05	.00	.00	56.05
		Secured Defaulted Supplemental	.74	.00	.00	.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,113.76	.00	.00	6,113.76
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	5,065.46	.00	.00	5,065.46
		Unsecured	163.07	.00	.00	163.07
		Secured Supplemental	1.28	.00	.00	1.28
		Secured Defaulted Master	48.40	.00	.00	48.40
		Secured Defaulted Supplemental	.64	.00	.00	.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,278.85	.00	.00	5,278.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	6,766,241.67	994,353.32	.00	7,760,594.99
		Unsecured	224,189.42	32,946.43	.00	257,135.85
		Secured Supplemental	1,699.15	249.71	.00	1,948.86
		Secured Defaulted Master	64,193.58	9,433.76	.00	73,627.34
		Secured Defaulted Supplemental	854.95	125.64	.00	980.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.06 Adj Gross Coll	7,057,178.77	1,037,108.86	.00	8,094,287.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	845,290.97	.00	.00	845,290.97
		Unsecured	27,004.43	.00	.00	27,004.43
		Secured Supplemental	10,873.84	.00	.00	10,873.84
		Secured Defaulted Master	(2,379.92)	.00	.00	(2,379.92)
		Secured Defaulted Supplemental	83.31	.00	.00	83.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	880,872.63	.00	.00	880,872.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	192.59	.00	.00	192.59
		Unsecured	6.16	.00	.00	6.16
		Secured Supplemental	2.48	.00	.00	2.48
		Secured Defaulted Master	(.54)	.00	.00	(.54)
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	200.71	.00	.00	200.71
7.31	L A C FIRE-FFW					
		Secured Master	12,014.91	.00	.00	12,014.91
		Unsecured	382.89	.00	.00	382.89
		Secured Supplemental	154.27	.00	.00	154.27
		Secured Defaulted Master	(33.76)	.00	.00	(33.76)
		Secured Defaulted Supplemental	1.18	.00	.00	1.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,519.49	.00	.00	12,519.49
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,534.03	.00	.00	4,534.03
		Unsecured	144.85	.00	.00	144.85
		Secured Supplemental	58.32	.00	.00	58.32
		Secured Defaulted Master	(12.77)	.00	.00	(12.77)
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,724.88	.00	.00	4,724.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	25,662.67	.00	.00	25,662.67
		Unsecured	819.84	.00	.00	819.84
		Secured Supplemental	330.12	.00	.00	330.12
		Secured Defaulted Master	(72.25)	.00	.00	(72.25)
		Secured Defaulted Supplemental	2.53	.00	.00	2.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,742.91	.00	.00	26,742.91
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	624.84	.00	.00	624.84
		Unsecured	20.05	.00	.00	20.05
		Secured Supplemental	8.06	.00	.00	8.06
		Secured Defaulted Master	(1.76)	.00	.00	(1.76)
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	651.25	.00	.00	651.25
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	30,552.92	.00	.00	30,552.92
		Unsecured	976.05	.00	.00	976.05
		Secured Supplemental	393.03	.00	.00	393.03
		Secured Defaulted Master	(86.02)	.00	.00	(86.02)
		Secured Defaulted Supplemental	3.01	.00	.00	3.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,838.99	.00	.00	31,838.99
176.01	CITY-INGLEWOOD TD #1	Secured Master	352,341.10	.00	.00	352,341.10
		Unsecured	11,255.95	.00	.00	11,255.95
		Secured Supplemental	4,532.44	.00	.00	4,532.44
		Secured Defaulted Master	(992.00)	.00	.00	(992.00)
		Secured Defaulted Supplemental	34.72	.00	.00	34.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	367,172.21	.00	.00	367,172.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.07	CITY-INGLEWOOD LA CIEN RP 76ANX					
		Secured Master	.00	258,346.97	.00	258,346.97
		Unsecured	.00	8,286.68	.00	8,286.68
		Secured Supplemental	.00	3,333.53	.00	3,333.53
		Secured Defaulted Master	.00	(729.59)	.00	(729.59)
		Secured Defaulted Supplemental	.00	25.53	.00	25.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	269,263.12	.00	269,263.12
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	316.37	.00	.00	316.37
		Unsecured	10.12	.00	.00	10.12
		Secured Supplemental	4.07	.00	.00	4.07
		Secured Defaulted Master	(.88)	.00	.00	(.88)
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	329.71	.00	.00	329.71
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,390.02	.00	.00	2,390.02
		Unsecured	76.36	.00	.00	76.36
		Secured Supplemental	30.75	.00	.00	30.75
		Secured Defaulted Master	(6.73)	.00	.00	(6.73)
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,490.64	.00	.00	2,490.64
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,743.50	.00	.00	4,743.50
		Unsecured	151.53	.00	.00	151.53
		Secured Supplemental	61.02	.00	.00	61.02
		Secured Defaulted Master	(13.36)	.00	.00	(13.36)
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,943.16	.00	.00	4,943.16
549.01	LENNOX SCHOOL DISTRICT	Secured Master	10,455.99	.00	.00	10,455.99
		Unsecured	(106.87)	.00	.00	(106.87)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,349.12	.00	.00	10,349.12
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	1,364.57	.00	.00	1,364.57
		Unsecured	(13.95)	.00	.00	(13.95)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,350.62	.00	.00	1,350.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.07	DEV. CTR. HDCPD. MINOR - LENNOX					
		Secured Master	153.92	.00	.00	153.92
		Unsecured	(1.57)	.00	.00	(1.57)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152.35	.00	.00	152.35
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	16,308.40	.00	.00	16,308.40
		Unsecured	(166.69)	.00	.00	(166.69)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,141.71	.00	.00	16,141.71
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	7,280.41	.00	.00	7,280.41
		Unsecured	(74.41)	.00	.00	(74.41)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,206.00	.00	.00	7,206.00
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	50,462.06	.00	.00	50,462.06
		Unsecured	1,612.07	.00	.00	1,612.07
		Secured Supplemental	649.14	.00	.00	649.14
		Secured Defaulted Master	(142.08)	.00	.00	(142.08)
		Secured Defaulted Supplemental	4.97	.00	.00	4.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,586.16	.00	.00	52,586.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	377,160.56	.00	.00	377,160.56
		Unsecured	13,705.61	.00	.00	13,705.61
		Secured Supplemental	5,357.14	.00	.00	5,357.14
		Secured Defaulted Master	(1,172.49)	.00	.00	(1,172.49)
		Secured Defaulted Supplemental	41.04	.00	.00	41.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	395,091.86	.00	.00	395,091.86
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	13,516.42	.00	.00	13,516.42
		Unsecured	491.17	.00	.00	491.17
		Secured Supplemental	191.99	.00	.00	191.99
		Secured Defaulted Master	(42.01)	.00	.00	(42.01)
		Secured Defaulted Supplemental	1.47	.00	.00	1.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,159.04	.00	.00	14,159.04
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,394.42	.00	.00	1,394.42
		Unsecured	50.67	.00	.00	50.67
		Secured Supplemental	19.81	.00	.00	19.81
		Secured Defaulted Master	(4.35)	.00	.00	(4.35)
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,460.70	.00	.00	1,460.70
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,203.98	.00	.00	1,203.98
		Unsecured	43.75	.00	.00	43.75
		Secured Supplemental	17.10	.00	.00	17.10
		Secured Defaulted Master	(3.74)	.00	.00	(3.74)
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,261.22	.00	.00	1,261.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,757,964.65	258,346.97	.00	2,016,311.62
		Unsecured	56,388.01	8,286.68	.00	64,674.69
		Secured Supplemental	22,683.58	3,333.53	.00	26,017.11
		Secured Defaulted Master	(4,964.66)	(729.59)	.00	(5,694.25)
		Secured Defaulted Supplemental	173.78	25.53	.00	199.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.07 Adj Gross Coll	1,832,245.36	269,263.12	.00	2,101,508.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	579,842.16	.00	.00	579,842.16
		Unsecured	43,723.29	.00	.00	43,723.29
		Secured Supplemental	4,879.07	.00	.00	4,879.07
		Secured Defaulted Master	41,151.94	.00	.00	41,151.94
		Secured Defaulted Supplemental	3,361.96	.00	.00	3,361.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	672,958.42	.00	.00	672,958.42
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	131.98	.00	.00	131.98
		Unsecured	9.96	.00	.00	9.96
		Secured Supplemental	1.10	.00	.00	1.10
		Secured Defaulted Master	9.37	.00	.00	9.37
		Secured Defaulted Supplemental	.78	.00	.00	.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153.19	.00	.00	153.19
7.31	L A C FIRE-FFW					
		Secured Master	8,234.65	.00	.00	8,234.65
		Unsecured	623.26	.00	.00	623.26
		Secured Supplemental	69.35	.00	.00	69.35
		Secured Defaulted Master	584.06	.00	.00	584.06
		Secured Defaulted Supplemental	48.00	.00	.00	48.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,559.32	.00	.00	9,559.32
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	1,851.23	.00	.00	1,851.23
		Unsecured	15.65	.00	.00	15.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,866.88	.00	.00	1,866.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,105.39	.00	.00	3,105.39
		Unsecured	234.51	.00	.00	234.51
		Secured Supplemental	26.17	.00	.00	26.17
		Secured Defaulted Master	220.78	.00	.00	220.78
		Secured Defaulted Supplemental	18.04	.00	.00	18.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,604.89	.00	.00	3,604.89
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	17,573.94	.00	.00	17,573.94
		Unsecured	1,326.98	.00	.00	1,326.98
		Secured Supplemental	148.16	.00	.00	148.16
		Secured Defaulted Master	1,249.59	.00	.00	1,249.59
		Secured Defaulted Supplemental	102.10	.00	.00	102.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,400.77	.00	.00	20,400.77
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	425.59	.00	.00	425.59
		Unsecured	32.14	.00	.00	32.14
		Secured Supplemental	3.61	.00	.00	3.61
		Secured Defaulted Master	30.51	.00	.00	30.51
		Secured Defaulted Supplemental	2.47	.00	.00	2.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	494.32	.00	.00	494.32
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	20,925.97	.00	.00	20,925.97
		Unsecured	1,580.21	.00	.00	1,580.21
		Secured Supplemental	176.39	.00	.00	176.39
		Secured Defaulted Master	1,487.72	.00	.00	1,487.72
		Secured Defaulted Supplemental	121.56	.00	.00	121.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,291.85	.00	.00	24,291.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	240,526.08	.00	.00	240,526.08
		Unsecured	18,218.17	.00	.00	18,218.17
		Secured Supplemental	2,035.09	.00	.00	2,035.09
		Secured Defaulted Master	17,164.47	.00	.00	17,164.47
		Secured Defaulted Supplemental	1,402.42	.00	.00	1,402.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	279,346.23	.00	.00	279,346.23
176.08	CITY INGLEWOOD IMPERI PRAIRIE RP					
		Secured Master	.00	176,737.22	.00	176,737.22
		Unsecured	.00	13,295.10	.00	13,295.10
		Secured Supplemental	.00	1,491.76	.00	1,491.76
		Secured Defaulted Master	.00	12,614.36	.00	12,614.36
		Secured Defaulted Supplemental	.00	1,020.61	.00	1,020.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	205,159.05	.00	205,159.05
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	216.75	.00	.00	216.75
		Unsecured	16.38	.00	.00	16.38
		Secured Supplemental	1.82	.00	.00	1.82
		Secured Defaulted Master	15.41	.00	.00	15.41
		Secured Defaulted Supplemental	1.27	.00	.00	1.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251.63	.00	.00	251.63
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,636.97	.00	.00	1,636.97
		Unsecured	123.61	.00	.00	123.61
		Secured Supplemental	13.80	.00	.00	13.80
		Secured Defaulted Master	116.38	.00	.00	116.38
		Secured Defaulted Supplemental	9.51	.00	.00	9.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,900.27	.00	.00	1,900.27
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,248.79	.00	.00	3,248.79
		Unsecured	245.33	.00	.00	245.33
		Secured Supplemental	27.38	.00	.00	27.38
		Secured Defaulted Master	230.96	.00	.00	230.96
		Secured Defaulted Supplemental	18.87	.00	.00	18.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,771.33	.00	.00	3,771.33
549.01	LENNOX SCHOOL DISTRICT					
		Secured Master	13,661.53	.00	.00	13,661.53
		Unsecured	1,451.18	.00	.00	1,451.18
		Secured Supplemental	56.68	.00	.00	56.68
		Secured Defaulted Master	50.95	.00	.00	50.95
		Secured Defaulted Supplemental	136.14	.00	.00	136.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,356.48	.00	.00	15,356.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	1,783.00	.00	.00	1,783.00
		Unsecured	189.40	.00	.00	189.40
		Secured Supplemental	7.39	.00	.00	7.39
		Secured Defaulted Master	6.65	.00	.00	6.65
		Secured Defaulted Supplemental	17.76	.00	.00	17.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,004.20	.00	.00	2,004.20
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	200.96	.00	.00	200.96
		Unsecured	21.35	.00	.00	21.35
		Secured Supplemental	.84	.00	.00	.84
		Secured Defaulted Master	.75	.00	.00	.75
		Secured Defaulted Supplemental	2.00	.00	.00	2.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225.90	.00	.00	225.90
725.02	CENTINELA VAL UNION HIGH SCH DIS	Secured Master	21,307.89	.00	.00	21,307.89
		Unsecured	2,263.41	.00	.00	2,263.41
		Secured Supplemental	88.39	.00	.00	88.39
		Secured Defaulted Master	79.47	.00	.00	79.47
		Secured Defaulted Supplemental	212.34	.00	.00	212.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,951.50	.00	.00	23,951.50
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND	Secured Master	9,512.42	.00	.00	9,512.42
		Unsecured	1,010.45	.00	.00	1,010.45
		Secured Supplemental	39.46	.00	.00	39.46
		Secured Defaulted Master	35.47	.00	.00	35.47
		Secured Defaulted Supplemental	94.80	.00	.00	94.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,692.60	.00	.00	10,692.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	34,561.89	.00	.00	34,561.89
		Unsecured	2,609.93	.00	.00	2,609.93
		Secured Supplemental	291.32	.00	.00	291.32
		Secured Defaulted Master	2,457.12	.00	.00	2,457.12
		Secured Defaulted Supplemental	200.78	.00	.00	200.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,121.04	.00	.00	40,121.04
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	233,896.77	.00	.00	233,896.77
		Unsecured	16,086.14	.00	.00	16,086.14
		Secured Supplemental	2,191.28	.00	.00	2,191.28
		Secured Defaulted Master	20,086.60	.00	.00	20,086.60
		Secured Defaulted Supplemental	1,145.24	.00	.00	1,145.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	273,406.03	.00	.00	273,406.03
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	8,382.26	.00	.00	8,382.26
		Unsecured	576.48	.00	.00	576.48
		Secured Supplemental	78.53	.00	.00	78.53
		Secured Defaulted Master	719.85	.00	.00	719.85
		Secured Defaulted Supplemental	41.06	.00	.00	41.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,798.18	.00	.00	9,798.18
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	864.74	.00	.00	864.74
		Unsecured	59.48	.00	.00	59.48
		Secured Supplemental	8.10	.00	.00	8.10
		Secured Defaulted Master	74.25	.00	.00	74.25
		Secured Defaulted Supplemental	4.23	.00	.00	4.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,010.80	.00	.00	1,010.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	746.65	.00	.00	746.65
		Unsecured	51.35	.00	.00	51.35
		Secured Supplemental	7.00	.00	.00	7.00
		Secured Defaulted Master	64.12	.00	.00	64.12
		Secured Defaulted Supplemental	3.66	.00	.00	3.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	872.78	.00	.00	872.78
		Secured Master	1,202,637.61	176,737.22	.00	1,379,374.83
		Unsecured	90,468.66	13,295.10	.00	103,763.76
		Secured Supplemental	10,150.93	1,491.76	.00	11,642.69
		Secured Defaulted Master	85,836.42	12,614.36	.00	98,450.78
		Secured Defaulted Supplemental	6,944.99	1,020.61	.00	7,965.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.08 Adj Gross Coll	1,396,038.61	205,159.05	.00	1,601,197.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	681,297.87	.00	.00	681,297.87
		Unsecured	(4,330.26)	.00	.00	(4,330.26)
		Secured Supplemental	16,963.12	.00	.00	16,963.12
		Secured Defaulted Master	41,571.52	.00	.00	41,571.52
		Secured Defaulted Supplemental	911.23	.00	.00	911.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	736,413.48	.00	.00	736,413.48
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	155.32	.00	.00	155.32
		Unsecured	(.99)	.00	.00	(.99)
		Secured Supplemental	3.87	.00	.00	3.87
		Secured Defaulted Master	9.48	.00	.00	9.48
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167.90	.00	.00	167.90
7.31	L A C FIRE-FFW					
		Secured Master	9,665.76	.00	.00	9,665.76
		Unsecured	(61.43)	.00	.00	(61.43)
		Secured Supplemental	240.66	.00	.00	240.66
		Secured Defaulted Master	589.79	.00	.00	589.79
		Secured Defaulted Supplemental	12.93	.00	.00	12.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,447.71	.00	.00	10,447.71
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,654.30	.00	.00	3,654.30
		Unsecured	(23.23)	.00	.00	(23.23)
		Secured Supplemental	90.98	.00	.00	90.98
		Secured Defaulted Master	222.98	.00	.00	222.98
		Secured Defaulted Supplemental	4.90	.00	.00	4.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,949.93	.00	.00	3,949.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	20,683.74	.00	.00	20,683.74
		Unsecured	(131.46)	.00	.00	(131.46)
		Secured Supplemental	514.99	.00	.00	514.99
		Secured Defaulted Master	1,262.08	.00	.00	1,262.08
		Secured Defaulted Supplemental	27.68	.00	.00	27.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,357.03	.00	.00	22,357.03
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	505.15	.00	.00	505.15
		Unsecured	(3.21)	.00	.00	(3.21)
		Secured Supplemental	12.58	.00	.00	12.58
		Secured Defaulted Master	30.82	.00	.00	30.82
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	546.01	.00	.00	546.01
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	24,625.02	.00	.00	24,625.02
		Unsecured	(156.51)	.00	.00	(156.51)
		Secured Supplemental	613.12	.00	.00	613.12
		Secured Defaulted Master	1,502.58	.00	.00	1,502.58
		Secured Defaulted Supplemental	32.94	.00	.00	32.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,617.15	.00	.00	26,617.15
176.01	CITY-INGLEWOOD TD #1	Secured Master	283,978.79	.00	.00	283,978.79
		Unsecured	(1,804.93)	.00	.00	(1,804.93)
		Secured Supplemental	7,070.56	.00	.00	7,070.56
		Secured Defaulted Master	17,327.87	.00	.00	17,327.87
		Secured Defaulted Supplemental	379.82	.00	.00	379.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	306,952.11	.00	.00	306,952.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.09	CITY-INGLEWOOD CENT RP '03 ANX					
		Secured Master	.00	208,861.55	.00	208,861.55
		Unsecured	.00	(1,327.50)	.00	(1,327.50)
		Secured Supplemental	.00	5,200.28	.00	5,200.28
		Secured Defaulted Master	.00	12,744.35	.00	12,744.35
		Secured Defaulted Supplemental	.00	279.36	.00	279.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	225,758.04	.00	225,758.04
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	255.09	.00	.00	255.09
		Unsecured	(1.62)	.00	.00	(1.62)
		Secured Supplemental	6.34	.00	.00	6.34
		Secured Defaulted Master	15.56	.00	.00	15.56
		Secured Defaulted Supplemental	.35	.00	.00	.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	275.72	.00	.00	275.72
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,926.31	.00	.00	1,926.31
		Unsecured	(12.24)	.00	.00	(12.24)
		Secured Supplemental	47.96	.00	.00	47.96
		Secured Defaulted Master	117.53	.00	.00	117.53
		Secured Defaulted Supplemental	2.56	.00	.00	2.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,082.12	.00	.00	2,082.12
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,823.05	.00	.00	3,823.05
		Unsecured	(24.30)	.00	.00	(24.30)
		Secured Supplemental	95.18	.00	.00	95.18
		Secured Defaulted Master	233.29	.00	.00	233.29
		Secured Defaulted Supplemental	5.10	.00	.00	5.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,132.32	.00	.00	4,132.32
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	40,671.36	.00	.00	40,671.36
		Unsecured	(258.50)	.00	.00	(258.50)
		Secured Supplemental	1,012.64	.00	.00	1,012.64
		Secured Defaulted Master	2,481.70	.00	.00	2,481.70
		Secured Defaulted Supplemental	54.39	.00	.00	54.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,961.59	.00	.00	43,961.59
875.03	INGLEWOOD UNIFIED SCHOOL DIST	Secured Master	335,649.99	.00	.00	335,649.99
		Unsecured	(2,133.35)	.00	.00	(2,133.35)
		Secured Supplemental	8,357.08	.00	.00	8,357.08
		Secured Defaulted Master	20,480.75	.00	.00	20,480.75
		Secured Defaulted Supplemental	448.92	.00	.00	448.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	362,803.39	.00	.00	362,803.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	12,028.79	.00	.00	12,028.79
		Unsecured	(76.45)	.00	.00	(76.45)
		Secured Supplemental	299.50	.00	.00	299.50
		Secured Defaulted Master	733.97	.00	.00	733.97
		Secured Defaulted Supplemental	16.09	.00	.00	16.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,001.90	.00	.00	13,001.90
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,240.92	.00	.00	1,240.92
		Unsecured	(7.88)	.00	.00	(7.88)
		Secured Supplemental	30.89	.00	.00	30.89
		Secured Defaulted Master	75.72	.00	.00	75.72
		Secured Defaulted Supplemental	1.66	.00	.00	1.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,341.31	.00	.00	1,341.31
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,071.47	.00	.00	1,071.47
		Unsecured	(6.81)	.00	.00	(6.81)
		Secured Supplemental	26.68	.00	.00	26.68
		Secured Defaulted Master	65.38	.00	.00	65.38
		Secured Defaulted Supplemental	1.44	.00	.00	1.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,158.16	.00	.00	1,158.16
		Secured Master	1,421,232.93	208,861.55	.00	1,630,094.48
		Unsecured	(9,033.17)	(1,327.50)	.00	(10,360.67)
		Secured Supplemental	35,386.15	5,200.28	.00	40,586.43
		Secured Defaulted Master	86,721.02	12,744.35	.00	99,465.37
		Secured Defaulted Supplemental	1,900.90	279.36	.00	2,180.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.09 Adj Gross Coll	1,536,207.83	225,758.04	.00	1,761,965.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	753,956.37	.00	.00	753,956.37
		Unsecured	24,850.94	.00	.00	24,850.94
		Secured Supplemental	32,697.13	.00	.00	32,697.13
		Secured Defaulted Master	24,736.01	.00	.00	24,736.01
		Secured Defaulted Supplemental	4,654.73	.00	.00	4,654.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	840,895.18	.00	.00	840,895.18
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	170.37	.00	.00	170.37
		Unsecured	5.57	.00	.00	5.57
		Secured Supplemental	7.43	.00	.00	7.43
		Secured Defaulted Master	5.64	.00	.00	5.64
		Secured Defaulted Supplemental	1.06	.00	.00	1.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	190.07	.00	.00	190.07
7.31	L A C FIRE-FFW					
		Secured Master	10,664.44	.00	.00	10,664.44
		Unsecured	347.29	.00	.00	347.29
		Secured Supplemental	464.14	.00	.00	464.14
		Secured Defaulted Master	354.28	.00	.00	354.28
		Secured Defaulted Supplemental	66.88	.00	.00	66.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,897.03	.00	.00	11,897.03
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	4,524.59	.00	.00	4,524.59
		Unsecured	302.57	.00	.00	302.57
		Secured Supplemental	40.39	.00	.00	40.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,867.55	.00	.00	4,867.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,008.47	.00	.00	4,008.47
		Unsecured	130.90	.00	.00	130.90
		Secured Supplemental	175.07	.00	.00	175.07
		Secured Defaulted Master	132.70	.00	.00	132.70
		Secured Defaulted Supplemental	24.96	.00	.00	24.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,472.10	.00	.00	4,472.10
		30.70	LA CO FLOOD CONTROL MAINT	Secured Master	22,688.34	.00
Unsecured	740.91			.00	.00	740.91
Secured Supplemental	990.88			.00	.00	990.88
Secured Defaulted Master	751.07			.00	.00	751.07
Secured Defaulted Supplemental	141.34			.00	.00	141.34
Manual ATE/YE Adjustment	.00			.00	.00	.00
Total Adj Gross Coll	25,312.54			.00	.00	25,312.54
61.10	L A CO WEST VECTOR CONTROL DIST.			Secured Master	544.14	.00
		Unsecured	17.69	.00	.00	17.69
		Secured Supplemental	24.06	.00	.00	24.06
		Secured Defaulted Master	18.07	.00	.00	18.07
		Secured Defaulted Supplemental	3.38	.00	.00	3.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	607.34	.00	.00	607.34
		66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	27,011.61	.00
Unsecured	882.09			.00	.00	882.09
Secured Supplemental	1,179.68			.00	.00	1,179.68
Secured Defaulted Master	894.20			.00	.00	894.20
Secured Defaulted Supplemental	168.26			.00	.00	168.26
Manual ATE/YE Adjustment	.00			.00	.00	.00
Total Adj Gross Coll	30,135.84			.00	.00	30,135.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.01	CITY-INGLEWOOD TD #1	Secured Master	305,072.01	.00	.00	305,072.01
		Unsecured	9,742.31	.00	.00	9,742.31
		Secured Supplemental	13,547.00	.00	.00	13,547.00
		Secured Defaulted Master	10,311.95	.00	.00	10,311.95
		Secured Defaulted Supplemental	1,940.54	.00	.00	1,940.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	340,613.81	.00	.00	340,613.81
176.10	CITY-INGLEWOOD IN TOWN RP'03 ANX	Secured Master	.00	226,873.70	.00	226,873.70
		Unsecured	.00	7,442.56	.00	7,442.56
		Secured Supplemental	.00	9,966.70	.00	9,966.70
		Secured Defaulted Master	.00	7,466.68	.00	7,466.68
		Secured Defaulted Supplemental	.00	1,397.40	.00	1,397.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	253,147.04	.00	253,147.04
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	279.80	.00	.00	279.80
		Unsecured	9.14	.00	.00	9.14
		Secured Supplemental	12.23	.00	.00	12.23
		Secured Defaulted Master	9.27	.00	.00	9.27
		Secured Defaulted Supplemental	1.77	.00	.00	1.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	312.21	.00	.00	312.21
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,113.00	.00	.00	2,113.00
		Unsecured	69.01	.00	.00	69.01
		Secured Supplemental	92.28	.00	.00	92.28
		Secured Defaulted Master	69.96	.00	.00	69.96
		Secured Defaulted Supplemental	13.15	.00	.00	13.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,357.40	.00	.00	2,357.40
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,193.59	.00	.00	4,193.59
		Unsecured	136.94	.00	.00	136.94
		Secured Supplemental	183.15	.00	.00	183.15
		Secured Defaulted Master	138.82	.00	.00	138.82
		Secured Defaulted Supplemental	26.14	.00	.00	26.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,678.64	.00	.00	4,678.64
549.01	LENNOX SCHOOL DISTRICT	Secured Master	38,600.49	.00	.00	38,600.49
		Unsecured	1,132.10	.00	.00	1,132.10
		Secured Supplemental	596.85	.00	.00	596.85
		Secured Defaulted Master	1,546.72	.00	.00	1,546.72
		Secured Defaulted Supplemental	392.37	.00	.00	392.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,268.53	.00	.00	42,268.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	5,037.86	.00	.00	5,037.86
		Unsecured	147.75	.00	.00	147.75
		Secured Supplemental	77.89	.00	.00	77.89
		Secured Defaulted Master	201.87	.00	.00	201.87
		Secured Defaulted Supplemental	51.21	.00	.00	51.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,516.58	.00	.00	5,516.58
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	567.82	.00	.00	567.82
		Unsecured	16.66	.00	.00	16.66
		Secured Supplemental	8.77	.00	.00	8.77
		Secured Defaulted Master	22.75	.00	.00	22.75
		Secured Defaulted Supplemental	5.77	.00	.00	5.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	621.77	.00	.00	621.77
725.02	CENTINELA VAL UNION HIGH SCH DIS	Secured Master	60,205.18	.00	.00	60,205.18
		Unsecured	1,765.75	.00	.00	1,765.75
		Secured Supplemental	930.91	.00	.00	930.91
		Secured Defaulted Master	2,412.41	.00	.00	2,412.41
		Secured Defaulted Supplemental	611.98	.00	.00	611.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,926.23	.00	.00	65,926.23
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND	Secured Master	26,877.24	.00	.00	26,877.24
		Unsecured	788.29	.00	.00	788.29
		Secured Supplemental	415.58	.00	.00	415.58
		Secured Defaulted Master	1,076.96	.00	.00	1,076.96
		Secured Defaulted Supplemental	273.21	.00	.00	273.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,431.28	.00	.00	29,431.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	44,613.09	.00	.00	44,613.09
		Unsecured	1,456.87	.00	.00	1,456.87
		Secured Supplemental	1,948.42	.00	.00	1,948.42
		Secured Defaulted Master	1,476.86	.00	.00	1,476.86
		Secured Defaulted Supplemental	277.92	.00	.00	277.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,773.16	.00	.00	49,773.16
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	223,137.25	.00	.00	223,137.25
		Unsecured	7,769.33	.00	.00	7,769.33
		Secured Supplemental	13,837.05	.00	.00	13,837.05
		Secured Defaulted Master	6,376.26	.00	.00	6,376.26
		Secured Defaulted Supplemental	819.23	.00	.00	819.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251,939.12	.00	.00	251,939.12
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	7,996.64	.00	.00	7,996.64
		Unsecured	278.43	.00	.00	278.43
		Secured Supplemental	495.88	.00	.00	495.88
		Secured Defaulted Master	228.51	.00	.00	228.51
		Secured Defaulted Supplemental	29.35	.00	.00	29.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,028.81	.00	.00	9,028.81
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	824.97	.00	.00	824.97
		Unsecured	28.72	.00	.00	28.72
		Secured Supplemental	51.15	.00	.00	51.15
		Secured Defaulted Master	23.57	.00	.00	23.57
		Secured Defaulted Supplemental	3.02	.00	.00	3.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	931.43	.00	.00	931.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	712.30	.00	.00	712.30
		Unsecured	24.80	.00	.00	24.80
		Secured Supplemental	44.17	.00	.00	44.17
		Secured Defaulted Master	20.35	.00	.00	20.35
		Secured Defaulted Supplemental	2.61	.00	.00	2.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	804.23	.00	.00	804.23
		Secured Master	1,543,799.57	226,873.70	.00	1,770,673.27
		Unsecured	50,644.06	7,442.56	.00	58,086.62
		Secured Supplemental	67,820.11	9,966.70	.00	77,786.81
		Secured Defaulted Master	50,808.23	7,466.68	.00	58,274.91
		Secured Defaulted Supplemental	9,508.88	1,397.40	.00	10,906.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.10 Adj Gross Coll	1,722,580.85	253,147.04	.00	1,975,727.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	483,538.20	.00	.00	483,538.20
		Unsecured	(81,593.05)	.00	.00	(81,593.05)
		Secured Supplemental	45,336.59	.00	.00	45,336.59
		Secured Defaulted Master	14,632.20	.00	.00	14,632.20
		Secured Defaulted Supplemental	3,610.72	.00	.00	3,610.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	465,524.66	.00	.00	465,524.66
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	110.81	.00	.00	110.81
		Unsecured	(18.63)	.00	.00	(18.63)
		Secured Supplemental	10.33	.00	.00	10.33
		Secured Defaulted Master	3.33	.00	.00	3.33
		Secured Defaulted Supplemental	.93	.00	.00	.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106.77	.00	.00	106.77
7.31	L A C FIRE-FFW					
		Secured Master	6,837.50	.00	.00	6,837.50
		Unsecured	(1,156.12)	.00	.00	(1,156.12)
		Secured Supplemental	643.21	.00	.00	643.21
		Secured Defaulted Master	207.59	.00	.00	207.59
		Secured Defaulted Supplemental	46.86	.00	.00	46.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,579.04	.00	.00	6,579.04
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,607.27	.00	.00	2,607.27
		Unsecured	(438.53)	.00	.00	(438.53)
		Secured Supplemental	243.18	.00	.00	243.18
		Secured Defaulted Master	78.48	.00	.00	78.48
		Secured Defaulted Supplemental	22.02	.00	.00	22.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,512.42	.00	.00	2,512.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	14,757.34	.00	.00	14,757.34
		Unsecured	(2,482.10)	.00	.00	(2,482.10)
		Secured Supplemental	1,376.39	.00	.00	1,376.39
		Secured Defaulted Master	444.22	.00	.00	444.22
		Secured Defaulted Supplemental	124.60	.00	.00	124.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,220.45	.00	.00	14,220.45
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	360.43	.00	.00	360.43
		Unsecured	(60.63)	.00	.00	(60.63)
		Secured Supplemental	33.62	.00	.00	33.62
		Secured Defaulted Master	10.85	.00	.00	10.85
		Secured Defaulted Supplemental	3.05	.00	.00	3.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	347.32	.00	.00	347.32
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	17,569.35	.00	.00	17,569.35
		Unsecured	(2,955.08)	.00	.00	(2,955.08)
		Secured Supplemental	1,638.66	.00	.00	1,638.66
		Secured Defaulted Master	528.86	.00	.00	528.86
		Secured Defaulted Supplemental	148.33	.00	.00	148.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,930.12	.00	.00	16,930.12
176.01	CITY-INGLEWOOD TD #1	Secured Master	205,284.23	.00	.00	205,284.23
		Unsecured	(34,250.79)	.00	.00	(34,250.79)
		Secured Supplemental	18,897.21	.00	.00	18,897.21
		Secured Defaulted Master	6,099.00	.00	.00	6,099.00
		Secured Defaulted Supplemental	2,227.64	.00	.00	2,227.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	198,257.29	.00	.00	198,257.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.11	CITY-INGLEWOOD LA CIEN RP'03 ANX					
		Secured Master	.00	149,026.77	.00	149,026.77
		Unsecured	.00	(25,064.57)	.00	(25,064.57)
		Secured Supplemental	.00	13,898.58	.00	13,898.58
		Secured Defaulted Master	.00	4,485.70	.00	4,485.70
		Secured Defaulted Supplemental	.00	1,259.97	.00	1,259.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	143,606.45	.00	143,606.45
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	181.99	.00	.00	181.99
		Unsecured	(30.61)	.00	.00	(30.61)
		Secured Supplemental	16.97	.00	.00	16.97
		Secured Defaulted Master	5.48	.00	.00	5.48
		Secured Defaulted Supplemental	1.53	.00	.00	1.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175.36	.00	.00	175.36
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,374.38	.00	.00	1,374.38
		Unsecured	(231.16)	.00	.00	(231.16)
		Secured Supplemental	128.19	.00	.00	128.19
		Secured Defaulted Master	41.38	.00	.00	41.38
		Secured Defaulted Supplemental	11.59	.00	.00	11.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,324.38	.00	.00	1,324.38
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,727.65	.00	.00	2,727.65
		Unsecured	(458.78)	.00	.00	(458.78)
		Secured Supplemental	254.40	.00	.00	254.40
		Secured Defaulted Master	82.11	.00	.00	82.11
		Secured Defaulted Supplemental	23.03	.00	.00	23.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,628.41	.00	.00	2,628.41
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	29,018.00	.00	.00	29,018.00
		Unsecured	(4,880.68)	.00	.00	(4,880.68)
		Secured Supplemental	2,706.45	.00	.00	2,706.45
		Secured Defaulted Master	873.50	.00	.00	873.50
		Secured Defaulted Supplemental	245.00	.00	.00	245.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,962.27	.00	.00	27,962.27
875.03	INGLEWOOD UNIFIED SCHOOL DIST	Secured Master	239,478.04	.00	.00	239,478.04
		Unsecured	(40,278.97)	.00	.00	(40,278.97)
		Secured Supplemental	22,335.64	.00	.00	22,335.64
		Secured Defaulted Master	7,208.73	.00	.00	7,208.73
		Secured Defaulted Supplemental	2,021.97	.00	.00	2,021.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	230,765.41	.00	.00	230,765.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	8,582.25	.00	.00	8,582.25
		Unsecured	(1,443.50)	.00	.00	(1,443.50)
		Secured Supplemental	800.45	.00	.00	800.45
		Secured Defaulted Master	258.34	.00	.00	258.34
		Secured Defaulted Supplemental	72.46	.00	.00	72.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,270.00	.00	.00	8,270.00
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	885.36	.00	.00	885.36
		Unsecured	(148.91)	.00	.00	(148.91)
		Secured Supplemental	82.58	.00	.00	82.58
		Secured Defaulted Master	26.65	.00	.00	26.65
		Secured Defaulted Supplemental	7.47	.00	.00	7.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	853.15	.00	.00	853.15
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	764.47	.00	.00	764.47
		Unsecured	(128.58)	.00	.00	(128.58)
		Secured Supplemental	71.30	.00	.00	71.30
		Secured Defaulted Master	23.01	.00	.00	23.01
		Secured Defaulted Supplemental	6.45	.00	.00	6.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	736.65	.00	.00	736.65
		Secured Master	1,014,077.27	149,026.77	.00	1,163,104.04
		Unsecured	(170,556.12)	(25,064.57)	.00	(195,620.69)
		Secured Supplemental	94,575.17	13,898.58	.00	108,473.75
		Secured Defaulted Master	30,523.73	4,485.70	.00	35,009.43
		Secured Defaulted Supplemental	8,573.65	1,259.97	.00	9,833.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.11 Adj Gross Coll	977,193.70	143,606.45	.00	1,120,800.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	10,878.09	.00	.00	10,878.09
		Unsecured	(162.95)	.00	.00	(162.95)
		Secured Supplemental	1,999.04	.00	.00	1,999.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,714.18	.00	.00	12,714.18
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2.28	.00	.00	2.28
		Unsecured	(.03)	.00	.00	(.03)
		Secured Supplemental	.42	.00	.00	.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.67	.00	.00	2.67
7.31	L A C FIRE-FFW					
		Secured Master	141.36	.00	.00	141.36
		Unsecured	(2.12)	.00	.00	(2.12)
		Secured Supplemental	25.98	.00	.00	25.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165.22	.00	.00	165.22
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	748.70	.00	.00	748.70
		Unsecured	(11.21)	.00	.00	(11.21)
		Secured Supplemental	137.59	.00	.00	137.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	875.08	.00	.00	875.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	53.65	.00	.00	53.65
		Unsecured	(.80)	.00	.00	(.80)
		Secured Supplemental	9.86	.00	.00	9.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62.71	.00	.00	62.71
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	303.64	.00	.00	303.64
		Unsecured	(4.55)	.00	.00	(4.55)
		Secured Supplemental	55.80	.00	.00	55.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	354.89	.00	.00	354.89
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	6.70	.00	.00	6.70
		Unsecured	(.10)	.00	.00	(.10)
		Secured Supplemental	1.23	.00	.00	1.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.83	.00	.00	7.83
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	361.50	.00	.00	361.50
		Unsecured	(5.41)	.00	.00	(5.41)
		Secured Supplemental	66.43	.00	.00	66.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	422.52	.00	.00	422.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	3,335.26	.00	.00	3,335.26
		Unsecured	(49.95)	.00	.00	(49.95)
		Secured Supplemental	612.91	.00	.00	612.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,898.22	.00	.00	3,898.22
176.12	CITY-INGLEWOOD IMPL-PRAI '03 ANX					
		Secured Master	.00	3,082.66	.00	3,082.66
		Unsecured	.00	(46.17)	.00	(46.17)
		Secured Supplemental	.00	566.49	.00	566.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,602.98	.00	3,602.98
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	3.74	.00	.00	3.74
		Unsecured	(.06)	.00	.00	(.06)
		Secured Supplemental	.69	.00	.00	.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.37	.00	.00	4.37
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	28.28	.00	.00	28.28
		Unsecured	(.42)	.00	.00	(.42)
		Secured Supplemental	5.20	.00	.00	5.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33.06	.00	.00	33.06
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	56.12	.00	.00	56.12
		Unsecured	(.84)	.00	.00	(.84)
		Secured Supplemental	10.31	.00	.00	10.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65.59	.00	.00	65.59
549.01	LENNOX SCHOOL DISTRICT	Secured Master	1,311.33	.00	.00	1,311.33
		Unsecured	(19.64)	.00	.00	(19.64)
		Secured Supplemental	240.98	.00	.00	240.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,532.67	.00	.00	1,532.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	171.15	.00	.00	171.15
		Unsecured	(2.56)	.00	.00	(2.56)
		Secured Supplemental	31.45	.00	.00	31.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	200.04	.00	.00	200.04
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	19.29	.00	.00	19.29
		Unsecured	(.29)	.00	.00	(.29)
		Secured Supplemental	3.54	.00	.00	3.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22.54	.00	.00	22.54
725.02	CENTINELA VAL UNION HIGH SCH DIS	Secured Master	2,045.28	.00	.00	2,045.28
		Unsecured	(30.63)	.00	.00	(30.63)
		Secured Supplemental	375.86	.00	.00	375.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,390.51	.00	.00	2,390.51
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND	Secured Master	913.07	.00	.00	913.07
		Unsecured	(13.68)	.00	.00	(13.68)
		Secured Supplemental	167.79	.00	.00	167.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,067.18	.00	.00	1,067.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	597.06	.00	.00	597.06
		Unsecured	(8.94)	.00	.00	(8.94)
		Secured Supplemental	109.72	.00	.00	109.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	697.84	.00	.00	697.84
		Secured Master	20,976.50	3,082.66	.00	24,059.16
		Unsecured	(314.18)	(46.17)	.00	(360.35)
		Secured Supplemental	3,854.80	566.49	.00	4,421.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.12 Adj Gross Coll	24,517.12	3,602.98	.00	28,120.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	9,004.93	.00	.00	9,004.93
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,004.93	.00	.00	9,004.93
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	3,256.82	.00	.00	3,256.82
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,256.82	.00	.00	3,256.82
7.31	L A C FIRE-FFW	Secured Master	124.64	.00	.00	124.64
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124.64	.00	.00	124.64
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	52.32	.00	.00	52.32
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52.32	.00	.00	52.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	274.67	.00	.00	274.67
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	274.67	.00	.00	274.67
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	313.91	.00	.00	313.91
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	313.91	.00	.00	313.91
177.01	CITY-IRWINDALE TD #1	Secured Master	2,079.66	.00	.00	2,079.66
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,079.66	.00	.00	2,079.66
303.01	VALLEY COUNTY WATER DISTRICT	Secured Master	326.99	.00	.00	326.99
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	326.99	.00	.00	326.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	13.08	.00	.00	13.08
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.08	.00	.00	13.08
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	26.16	.00	.00	26.16
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26.16	.00	.00	26.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	52.32	.00	.00	52.32
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52.32	.00	.00	52.32
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	562.42	.00	.00	562.42
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	562.42	.00	.00	562.42
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	3,269.90	.00	.00	3,269.90
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,269.90	.00	.00	3,269.90
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	Secured Master	143.88	.00	.00	143.88
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143.88	.00	.00	143.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	Secured Master	13.08	.00	.00	13.08
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.08	.00	.00	13.08
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.	Secured Master	13.08	.00	.00	13.08
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.08	.00	.00	13.08
		Secured Master	19,527.86	.00	.00	19,527.86
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 177.02 Adj Gross Coll	19,527.86	.00	.00	19,527.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	8,197,893.67	.00	.00	8,197,893.67
		Unsecured	1,597,823.60	.00	.00	1,597,823.60
		Secured Supplemental	79,811.72	.00	.00	79,811.72
		Secured Defaulted Master	58,924.47	.00	.00	58,924.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,934,453.46	.00	.00	9,934,453.46
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,866.46	.00	.00	1,866.46
		Unsecured	363.60	.00	.00	363.60
		Secured Supplemental	18.16	.00	.00	18.16
		Secured Defaulted Master	13.42	.00	.00	13.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,261.64	.00	.00	2,261.64
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,869,884.64	.00	.00	2,869,884.64
		Unsecured	559,009.84	.00	.00	559,009.84
		Secured Supplemental	27,959.17	.00	.00	27,959.17
		Secured Defaulted Master	20,636.38	.00	.00	20,636.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,477,490.03	.00	.00	3,477,490.03
7.31	L A C FIRE-FFW					
		Secured Master	113,970.00	.00	.00	113,970.00
		Unsecured	22,216.44	.00	.00	22,216.44
		Secured Supplemental	1,110.11	.00	.00	1,110.11
		Secured Defaulted Master	802.86	.00	.00	802.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,099.41	.00	.00	138,099.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	43,898.14	.00	.00	43,898.14
		Unsecured	8,705.34	.00	.00	8,705.34
		Secured Supplemental	427.82	.00	.00	427.82
		Secured Defaulted Master	315.75	.00	.00	315.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,347.05	.00	.00	53,347.05
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	248,468.02	.00	.00	248,468.02
		Unsecured	49,273.10	.00	.00	49,273.10
		Secured Supplemental	2,421.50	.00	.00	2,421.50
		Secured Defaulted Master	1,787.25	.00	.00	1,787.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	301,949.87	.00	.00	301,949.87
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	39,351.29	.00	.00	39,351.29
		Unsecured	7,546.20	.00	.00	7,546.20
		Secured Supplemental	763.04	.00	.00	763.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,660.53	.00	.00	47,660.53
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	241,412.35	.00	.00	241,412.35
		Unsecured	48,115.71	.00	.00	48,115.71
		Secured Supplemental	2,003.56	.00	.00	2,003.56
		Secured Defaulted Master	1,997.24	.00	.00	1,997.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	293,528.86	.00	.00	293,528.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
177.01	CITY-IRWINDALE TD #1					
		Secured Master	1,837,325.70	.00	.00	1,837,325.70
		Unsecured	357,883.00	.00	.00	357,883.00
		Secured Supplemental	17,899.73	.00	.00	17,899.73
		Secured Defaulted Master	13,211.61	.00	.00	13,211.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,226,320.04	.00	.00	2,226,320.04
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	108,537.30	.00	.00	108,537.30
		Unsecured	22,110.82	.00	.00	22,110.82
		Secured Supplemental	1,625.80	.00	.00	1,625.80
		Secured Defaulted Master	1,476.01	.00	.00	1,476.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,749.93	.00	.00	133,749.93
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	13,855.38	.00	.00	13,855.38
		Unsecured	2,698.97	.00	.00	2,698.97
		Secured Supplemental	134.99	.00	.00	134.99
		Secured Defaulted Master	99.63	.00	.00	99.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,788.97	.00	.00	16,788.97
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	23,147.95	.00	.00	23,147.95
		Unsecured	4,508.83	.00	.00	4,508.83
		Secured Supplemental	225.50	.00	.00	225.50
		Secured Defaulted Master	166.46	.00	.00	166.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,048.74	.00	.00	28,048.74
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	45,940.62	.00	.00	45,940.62
		Unsecured	8,948.63	.00	.00	8,948.63
		Secured Supplemental	447.58	.00	.00	447.58
		Secured Defaulted Master	330.35	.00	.00	330.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,667.18	.00	.00	55,667.18
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	70,761.58	.00	.00	70,761.58
		Unsecured	26,613.47	.00	.00	26,613.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,375.05	.00	.00	97,375.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	9,036.40	.00	.00	9,036.40
		Unsecured	3,398.59	.00	.00	3,398.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,434.99	.00	.00	12,434.99
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	1,088.44	.00	.00	1,088.44
		Unsecured	409.36	.00	.00	409.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,497.80	.00	.00	1,497.80
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	622.96	.00	.00	622.96
		Unsecured	234.30	.00	.00	234.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	857.26	.00	.00	857.26
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	102,282.96	.00	.00	102,282.96
		Unsecured	38,468.68	.00	.00	38,468.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,751.64	.00	.00	140,751.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	401.64	.00	.00	401.64
		Unsecured	151.06	.00	.00	151.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	552.70	.00	.00	552.70
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	45,580.25	.00	.00	45,580.25
		Unsecured	17,142.76	.00	.00	17,142.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,723.01	.00	.00	62,723.01
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	361.66	.00	.00	361.66
		Unsecured	136.02	.00	.00	136.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	497.68	.00	.00	497.68
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	244,847.58	.00	.00	244,847.58
		Unsecured	43,454.44	.00	.00	43,454.44
		Secured Supplemental	1,637.40	.00	.00	1,637.40
		Secured Defaulted Master	2,763.12	.00	.00	2,763.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	292,702.54	.00	.00	292,702.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	6,386.38	.00	.00	6,386.38
		Unsecured	1,133.40	.00	.00	1,133.40
		Secured Supplemental	42.71	.00	.00	42.71
		Secured Defaulted Master	72.06	.00	.00	72.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,634.55	.00	.00	7,634.55
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	167,921.90	.00	.00	167,921.90
		Unsecured	32,604.04	.00	.00	32,604.04
		Secured Supplemental	2,832.27	.00	.00	2,832.27
		Secured Defaulted Master	193.36	.00	.00	193.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203,551.57	.00	.00	203,551.57
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,621.07	.00	.00	1,621.07
		Unsecured	314.70	.00	.00	314.70
		Secured Supplemental	27.34	.00	.00	27.34
		Secured Defaulted Master	1.87	.00	.00	1.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,964.98	.00	.00	1,964.98
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	20,892.78	.00	.00	20,892.78
		Unsecured	7,857.78	.00	.00	7,857.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,750.56	.00	.00	28,750.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	38.04	.00	.00	38.04
		Unsecured	14.31	.00	.00	14.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52.35	.00	.00	52.35
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,417,385.73	.00	.00	1,417,385.73
		Unsecured	216,149.23	.00	.00	216,149.23
		Secured Supplemental	9,464.65	.00	.00	9,464.65
		Secured Defaulted Master	976.38	.00	.00	976.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,643,975.99	.00	.00	1,643,975.99
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	61,442.63	.00	.00	61,442.63
		Unsecured	9,369.91	.00	.00	9,369.91
		Secured Supplemental	410.29	.00	.00	410.29
		Secured Defaulted Master	42.33	.00	.00	42.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,265.16	.00	.00	71,265.16
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	7,165.37	.00	.00	7,165.37
		Unsecured	1,092.69	.00	.00	1,092.69
		Secured Supplemental	47.84	.00	.00	47.84
		Secured Defaulted Master	4.94	.00	.00	4.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,310.84	.00	.00	8,310.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	471,540.70	.00	.00	471,540.70
		Unsecured	6,988.42	.00	.00	6,988.42
		Secured Supplemental	7,561.94	.00	.00	7,561.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	486,091.06	.00	.00	486,091.06
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	21,889.35	.00	.00	21,889.35
		Unsecured	324.39	.00	.00	324.39
		Secured Supplemental	351.02	.00	.00	351.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,564.76	.00	.00	22,564.76
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	2,361.64	.00	.00	2,361.64
		Unsecured	35.14	.00	.00	35.14
		Secured Supplemental	37.87	.00	.00	37.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,434.65	.00	.00	2,434.65
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	556,724.31	.00	.00	556,724.31
		Unsecured	184,084.06	.00	.00	184,084.06
		Secured Supplemental	9,741.60	.00	.00	9,741.60
		Secured Defaulted Master	1,128.91	.00	.00	1,128.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	751,678.88	.00	.00	751,678.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	24,394.12	.00	.00	24,394.12
		Unsecured	8,066.07	.00	.00	8,066.07
		Secured Supplemental	426.85	.00	.00	426.85
		Secured Defaulted Master	49.46	.00	.00	49.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,936.50	.00	.00	32,936.50
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	2,747.62	.00	.00	2,747.62
		Unsecured	908.52	.00	.00	908.52
		Secured Supplemental	48.07	.00	.00	48.07
		Secured Defaulted Master	5.57	.00	.00	5.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,709.78	.00	.00	3,709.78
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	2,689.92	.00	.00	2,689.92
		Unsecured	889.43	.00	.00	889.43
		Secured Supplemental	47.06	.00	.00	47.06
		Secured Defaulted Master	5.45	.00	.00	5.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,631.86	.00	.00	3,631.86
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	587,116.71	.00	.00	587,116.71
		Unsecured	90,897.03	.00	.00	90,897.03
		Secured Supplemental	4,078.49	.00	.00	4,078.49
		Secured Defaulted Master	24,732.78	.00	.00	24,732.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	706,825.01	.00	.00	706,825.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.06	CO.SCH.SERV.FD.- DUARTE	Secured Master	22,907.14	.00	.00	22,907.14
		Unsecured	3,546.47	.00	.00	3,546.47
		Secured Supplemental	159.13	.00	.00	159.13
		Secured Defaulted Master	964.98	.00	.00	964.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,577.72	.00	.00	27,577.72
855.07	DEV.CTR.HDCPD.MINOR-DUARTE	Secured Master	2,476.55	.00	.00	2,476.55
		Unsecured	383.46	.00	.00	383.46
		Secured Supplemental	17.21	.00	.00	17.21
		Secured Defaulted Master	104.32	.00	.00	104.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,981.54	.00	.00	2,981.54
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	Secured Master	18,637.66	.00	.00	18,637.66
		Unsecured	54,247.03	.00	.00	54,247.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,884.69	.00	.00	72,884.69
895.06	CO.SCH.SERV.FD.- MONROVIA	Secured Master	798.25	.00	.00	798.25
		Unsecured	2,323.39	.00	.00	2,323.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,121.64	.00	.00	3,121.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	87.82	.00	.00	87.82
		Unsecured	255.62	.00	.00	255.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	343.44	.00	.00	343.44
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	78.51	.00	.00	78.51
		Unsecured	228.50	.00	.00	228.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	307.01	.00	.00	307.01
		Secured Master	17,657,839.19	.00	.00	17,657,839.19
		Unsecured	3,440,926.35	.00	.00	3,440,926.35
		Secured Supplemental	171,780.42	.00	.00	171,780.42
		Secured Defaulted Master	130,806.96	.00	.00	130,806.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 177.04 Adj Gross Coll	21,401,352.92	.00	.00	21,401,352.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	7,276.10	.00	.00	7,276.10
		Unsecured	18.74	.00	.00	18.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,294.84	.00	.00	7,294.84
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1.65	.00	.00	1.65
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.65	.00	.00	1.65
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,548.43	.00	.00	2,548.43
		Unsecured	6.56	.00	.00	6.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,554.99	.00	.00	2,554.99
7.31	L A C FIRE-FFW					
		Secured Master	101.66	.00	.00	101.66
		Unsecured	.26	.00	.00	.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101.92	.00	.00	101.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	38.99	.00	.00	38.99
		Unsecured	.10	.00	.00	.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39.09	.00	.00	39.09
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	220.73	.00	.00	220.73
		Unsecured	.57	.00	.00	.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	221.30	.00	.00	221.30
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	246.66	.00	.00	246.66
		Unsecured	.63	.00	.00	.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	247.29	.00	.00	247.29
177.01	CITY-IRWINDALE TD #1					
		Secured Master	1,631.59	.00	.00	1,631.59
		Unsecured	4.20	.00	.00	4.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,635.79	.00	.00	1,635.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	258.42	.00	.00	258.42
		Unsecured	.66	.00	.00	.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	259.08	.00	.00	259.08
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	12.29	.00	.00	12.29
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.32	.00	.00	12.32
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	20.58	.00	.00	20.58
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.63	.00	.00	20.63
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	40.82	.00	.00	40.82
		Unsecured	.10	.00	.00	.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40.92	.00	.00	40.92
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	440.27	.00	.00	440.27
		Unsecured	1.13	.00	.00	1.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	441.40	.00	.00	441.40
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	4.23	.00	.00	4.23
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.24	.00	.00	4.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	2,570.78	.00	.00	2,570.78
		Unsecured	6.61	.00	.00	6.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,577.39	.00	.00	2,577.39
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	112.63	.00	.00	112.63
		Unsecured	.29	.00	.00	.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112.92	.00	.00	112.92
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	12.70	.00	.00	12.70
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.73	.00	.00	12.73
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	12.41	.00	.00	12.41
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.44	.00	.00	12.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	15,550.94	.00	.00	15,550.94
		Unsecured	40.00	.00	.00	40.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 177.05 Adj Gross Coll	15,590.94	.00	.00	15,590.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	538,511.19	.00	.00	538,511.19
		Unsecured	34,301.20	.00	.00	34,301.20
		Secured Supplemental	30,214.60	.00	.00	30,214.60
		Secured Defaulted Master	37,032.55	.00	.00	37,032.55
		Secured Defaulted Supplemental	5,014.16	.00	.00	5,014.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	645,073.70	.00	.00	645,073.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	143.66	.00	.00	143.66
		Unsecured	9.16	.00	.00	9.16
		Secured Supplemental	8.10	.00	.00	8.10
		Secured Defaulted Master	9.90	.00	.00	9.90
		Secured Defaulted Supplemental	1.34	.00	.00	1.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172.16	.00	.00	172.16
3.01	L A COUNTY LIBRARY					
		Secured Master	36,639.57	.00	.00	36,639.57
		Unsecured	2,329.61	.00	.00	2,329.61
		Secured Supplemental	2,053.65	.00	.00	2,053.65
		Secured Defaulted Master	2,528.88	.00	.00	2,528.88
		Secured Defaulted Supplemental	342.79	.00	.00	342.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,894.50	.00	.00	43,894.50
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	220,829.33	.00	.00	220,829.33
		Unsecured	14,058.33	.00	.00	14,058.33
		Secured Supplemental	12,368.13	.00	.00	12,368.13
		Secured Defaulted Master	15,230.71	.00	.00	15,230.71
		Secured Defaulted Supplemental	2,064.54	.00	.00	2,064.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	264,551.04	.00	.00	264,551.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	9,057.06	.00	.00	9,057.06
		Unsecured	581.34	.00	.00	581.34
		Secured Supplemental	511.08	.00	.00	511.08
		Secured Defaulted Master	615.12	.00	.00	615.12
		Secured Defaulted Supplemental	83.03	.00	.00	83.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,847.63	.00	.00	10,847.63
20.20	CO LIGHTING MAINT DIST NO 1744	Secured Master	48,496.05	.00	.00	48,496.05
		Unsecured	3,087.09	.00	.00	3,087.09
		Secured Supplemental	2,716.34	.00	.00	2,716.34
		Secured Defaulted Master	3,344.85	.00	.00	3,344.85
		Secured Defaulted Supplemental	453.39	.00	.00	453.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,097.72	.00	.00	58,097.72
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,377.90	.00	.00	3,377.90
		Unsecured	215.45	.00	.00	215.45
		Secured Supplemental	188.94	.00	.00	188.94
		Secured Defaulted Master	232.69	.00	.00	232.69
		Secured Defaulted Supplemental	31.55	.00	.00	31.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,046.53	.00	.00	4,046.53
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	19,105.85	.00	.00	19,105.85
		Unsecured	1,217.07	.00	.00	1,217.07
		Secured Supplemental	1,069.66	.00	.00	1,069.66
		Secured Defaulted Master	1,317.17	.00	.00	1,317.17
		Secured Defaulted Supplemental	178.55	.00	.00	178.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,888.30	.00	.00	22,888.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	20,304.99	.00	.00	20,304.99
		Unsecured	1,606.22	.00	.00	1,606.22
		Secured Supplemental	959.47	.00	.00	959.47
		Secured Defaulted Master	1,567.41	.00	.00	1,567.41
		Secured Defaulted Supplemental	216.75	.00	.00	216.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,654.84	.00	.00	24,654.84
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	1,125.91	.00	.00	1,125.91
		Unsecured	(44.44)	.00	.00	(44.44)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	26.13	.00	.00	26.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,107.60	.00	.00	1,107.60
178.01	CITY-LA PUENTE TD #1					
		Secured Master	89,818.52	.00	.00	89,818.52
		Unsecured	5,631.06	.00	.00	5,631.06
		Secured Supplemental	5,005.00	.00	.00	5,005.00
		Secured Defaulted Master	6,348.65	.00	.00	6,348.65
		Secured Defaulted Supplemental	866.45	.00	.00	866.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,669.68	.00	.00	107,669.68
300.52	LA PUENTE VALLEY CO WATER DIST					
		Secured Master	14,993.80	.00	.00	14,993.80
		Unsecured	(473.45)	.00	.00	(473.45)
		Secured Supplemental	1,109.78	.00	.00	1,109.78
		Secured Defaulted Master	3,095.88	.00	.00	3,095.88
		Secured Defaulted Supplemental	525.01	.00	.00	525.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,251.02	.00	.00	19,251.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,064.64	.00	.00	1,064.64
		Unsecured	67.78	.00	.00	67.78
		Secured Supplemental	59.64	.00	.00	59.64
		Secured Defaulted Master	73.44	.00	.00	73.44
		Secured Defaulted Supplemental	9.95	.00	.00	9.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,275.45	.00	.00	1,275.45
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,781.82	.00	.00	1,781.82
		Unsecured	113.57	.00	.00	113.57
		Secured Supplemental	100.13	.00	.00	100.13
		Secured Defaulted Master	122.67	.00	.00	122.67
		Secured Defaulted Supplemental	16.64	.00	.00	16.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,134.83	.00	.00	2,134.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,536.35	.00	.00	3,536.35
		Unsecured	225.38	.00	.00	225.38
		Secured Supplemental	198.77	.00	.00	198.77
		Secured Defaulted Master	243.45	.00	.00	243.45
		Secured Defaulted Supplemental	33.00	.00	.00	33.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,236.95	.00	.00	4,236.95
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	38,167.17	.00	.00	38,167.17
		Unsecured	2,432.41	.00	.00	2,432.41
		Secured Supplemental	2,145.00	.00	.00	2,145.00
		Secured Defaulted Master	2,627.55	.00	.00	2,627.55
		Secured Defaulted Supplemental	356.16	.00	.00	356.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,728.29	.00	.00	45,728.29
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	368.39	.00	.00	368.39
		Unsecured	23.49	.00	.00	23.49
		Secured Supplemental	20.72	.00	.00	20.72
		Secured Defaulted Master	25.36	.00	.00	25.36
		Secured Defaulted Supplemental	3.44	.00	.00	3.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	441.40	.00	.00	441.40
821.03	BASSETT UNIFIED SCHOOL DISTRICT	Secured Master	12,951.17	.00	.00	12,951.17
		Unsecured	226.51	.00	.00	226.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	774.99	.00	.00	774.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,952.67	.00	.00	13,952.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
821.06	CO.SCH.SERV.FD.- BASSETT	Secured Master	578.09	.00	.00	578.09
		Unsecured	10.11	.00	.00	10.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	34.60	.00	.00	34.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	622.80	.00	.00	622.80
821.07	DEV.CTR.HDCPD.MINOR-BASSETT	Secured Master	72.69	.00	.00	72.69
		Unsecured	1.27	.00	.00	1.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.35	.00	.00	4.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78.31	.00	.00	78.31
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS	Secured Master	160,206.44	.00	.00	160,206.44
		Unsecured	9,225.31	.00	.00	9,225.31
		Secured Supplemental	12,543.72	.00	.00	12,543.72
		Secured Defaulted Master	12,840.74	.00	.00	12,840.74
		Secured Defaulted Supplemental	2,082.84	.00	.00	2,082.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196,899.05	.00	.00	196,899.05
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE	Secured Master	6,768.36	.00	.00	6,768.36
		Unsecured	389.75	.00	.00	389.75
		Secured Supplemental	529.97	.00	.00	529.97
		Secured Defaulted Master	542.49	.00	.00	542.49
		Secured Defaulted Supplemental	87.99	.00	.00	87.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,318.56	.00	.00	8,318.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA PUTE					
		Secured Master	783.24	.00	.00	783.24
		Unsecured	45.10	.00	.00	45.10
		Secured Supplemental	61.35	.00	.00	61.35
		Secured Defaulted Master	62.79	.00	.00	62.79
		Secured Defaulted Supplemental	10.19	.00	.00	10.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	962.67	.00	.00	962.67
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	5,176.15	.00	.00	5,176.15
		Unsecured	27.74	.00	.00	27.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	248.91	.00	.00	248.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,452.80	.00	.00	5,452.80
918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	253.93	.00	.00	253.93
		Unsecured	1.36	.00	.00	1.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	12.21	.00	.00	12.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	267.50	.00	.00	267.50
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	28.42	.00	.00	28.42
		Unsecured	.15	.00	.00	.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.37	.00	.00	1.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.94	.00	.00	29.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	47,650.65	.00	.00	47,650.65
		Unsecured	4,905.11	.00	.00	4,905.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,652.78	.00	.00	1,652.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,208.54	.00	.00	54,208.54
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	2,012.19	.00	.00	2,012.19
		Unsecured	207.13	.00	.00	207.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	69.80	.00	.00	69.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,289.12	.00	.00	2,289.12
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	223.55	.00	.00	223.55
		Unsecured	23.01	.00	.00	23.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	7.76	.00	.00	7.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	254.32	.00	.00	254.32
		Secured Master	1,284,027.08	.00	.00	1,284,027.08
		Unsecured	80,443.82	.00	.00	80,443.82
		Secured Supplemental	71,864.05	.00	.00	71,864.05
		Secured Defaulted Master	90,695.20	.00	.00	90,695.20
		Secured Defaulted Supplemental	12,377.77	.00	.00	12,377.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 178.03 Adj Gross Coll	1,539,407.92	.00	.00	1,539,407.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,819,865.92	.00	.00	3,819,865.92
		Unsecured	229,878.71	.00	.00	229,878.71
		Secured Supplemental	51,159.75	.00	.00	51,159.75
		Secured Defaulted Master	9,246.82	.00	.00	9,246.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,110,151.20	.00	.00	4,110,151.20
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	870.80	.00	.00	870.80
		Unsecured	52.40	.00	.00	52.40
		Secured Supplemental	11.65	.00	.00	11.65
		Secured Defaulted Master	2.11	.00	.00	2.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	936.96	.00	.00	936.96
3.01	L A COUNTY LIBRARY					
		Secured Master	222,639.65	.00	.00	222,639.65
		Unsecured	13,398.33	.00	.00	13,398.33
		Secured Supplemental	2,981.44	.00	.00	2,981.44
		Secured Defaulted Master	538.87	.00	.00	538.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	239,558.29	.00	.00	239,558.29
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,338,958.22	.00	.00	1,338,958.22
		Unsecured	80,577.68	.00	.00	80,577.68
		Secured Supplemental	17,930.35	.00	.00	17,930.35
		Secured Defaulted Master	3,240.75	.00	.00	3,240.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,440,707.00	.00	.00	1,440,707.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	55,437.72	.00	.00	55,437.72
		Unsecured	3,334.53	.00	.00	3,334.53
		Secured Supplemental	735.30	.00	.00	735.30
		Secured Defaulted Master	132.75	.00	.00	132.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,640.30	.00	.00	59,640.30
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	20,487.88	.00	.00	20,487.88
		Unsecured	1,232.94	.00	.00	1,232.94
		Secured Supplemental	274.36	.00	.00	274.36
		Secured Defaulted Master	49.59	.00	.00	49.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,044.77	.00	.00	22,044.77
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	115,963.30	.00	.00	115,963.30
		Unsecured	6,978.60	.00	.00	6,978.60
		Secured Supplemental	1,552.89	.00	.00	1,552.89
		Secured Defaulted Master	280.67	.00	.00	280.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,775.46	.00	.00	124,775.46
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,206.06	.00	.00	4,206.06
		Unsecured	253.12	.00	.00	253.12
		Secured Supplemental	56.32	.00	.00	56.32
		Secured Defaulted Master	10.18	.00	.00	10.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,525.68	.00	.00	4,525.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.15	CO SANITATION DIST NO 3 OPERAT	Secured Master	114,781.81	.00	.00	114,781.81
		Unsecured	6,907.50	.00	.00	6,907.50
		Secured Supplemental	1,537.09	.00	.00	1,537.09
		Secured Defaulted Master	277.81	.00	.00	277.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,504.21	.00	.00	123,504.21
179.01	CITY-LAKEWOOD TD #1	Secured Master	249,274.09	.00	.00	249,274.09
		Unsecured	15,001.16	.00	.00	15,001.16
		Secured Supplemental	3,338.10	.00	.00	3,338.10
		Secured Defaulted Master	603.33	.00	.00	603.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	268,216.68	.00	.00	268,216.68
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	1,430.08	.00	.00	1,430.08
		Unsecured	86.07	.00	.00	86.07
		Secured Supplemental	19.14	.00	.00	19.14
		Secured Defaulted Master	3.46	.00	.00	3.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,538.75	.00	.00	1,538.75
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,799.87	.00	.00	10,799.87
		Unsecured	649.92	.00	.00	649.92
		Secured Supplemental	144.61	.00	.00	144.61
		Secured Defaulted Master	26.14	.00	.00	26.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,620.54	.00	.00	11,620.54
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	21,433.91	.00	.00	21,433.91
		Unsecured	1,289.87	.00	.00	1,289.87
		Secured Supplemental	287.02	.00	.00	287.02
		Secured Defaulted Master	51.88	.00	.00	51.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,062.68	.00	.00	23,062.68
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	13,103.92	.00	.00	13,103.92
		Unsecured	1,299.48	.00	.00	1,299.48
		Secured Supplemental	2,338.02	.00	.00	2,338.02
		Secured Defaulted Master	468.62	.00	.00	468.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,210.04	.00	.00	17,210.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	194,855.89	.00	.00	194,855.89
		Unsecured	11,174.81	.00	.00	11,174.81
		Secured Supplemental	274.98	.00	.00	274.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206,305.68	.00	.00	206,305.68
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	2,317.20	.00	.00	2,317.20
		Unsecured	132.89	.00	.00	132.89
		Secured Supplemental	3.27	.00	.00	3.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,453.36	.00	.00	2,453.36
822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	107,537.43	.00	.00	107,537.43
		Unsecured	10,664.17	.00	.00	10,664.17
		Secured Supplemental	19,187.02	.00	.00	19,187.02
		Secured Defaulted Master	3,845.72	.00	.00	3,845.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141,234.34	.00	.00	141,234.34
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	3,875.73	.00	.00	3,875.73
		Unsecured	384.35	.00	.00	384.35
		Secured Supplemental	691.52	.00	.00	691.52
		Secured Defaulted Master	138.60	.00	.00	138.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,090.20	.00	.00	5,090.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	1,293,318.40	.00	.00	1,293,318.40
		Unsecured	74,170.68	.00	.00	74,170.68
		Secured Supplemental	1,825.08	.00	.00	1,825.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,369,314.16	.00	.00	1,369,314.16
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	47,040.74	.00	.00	47,040.74
		Unsecured	2,697.75	.00	.00	2,697.75
		Secured Supplemental	66.38	.00	.00	66.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,804.87	.00	.00	49,804.87
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	6,784.51	.00	.00	6,784.51
		Unsecured	389.08	.00	.00	389.08
		Secured Supplemental	9.57	.00	.00	9.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,183.16	.00	.00	7,183.16
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	27,084.29	.00	.00	27,084.29
		Unsecured	1,553.26	.00	.00	1,553.26
		Secured Supplemental	38.22	.00	.00	38.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,675.77	.00	.00	28,675.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	7,672,067.42	.00	.00	7,672,067.42
		Unsecured	462,107.30	.00	.00	462,107.30
		Secured Supplemental	104,462.08	.00	.00	104,462.08
		Secured Defaulted Master	18,917.30	.00	.00	18,917.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 179.02 Adj Gross Coll	8,257,554.10	.00	.00	8,257,554.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,172,628.22	.00	.00	1,172,628.22
		Unsecured	70,998.91	.00	.00	70,998.91
		Secured Supplemental	63,904.53	.00	.00	63,904.53
		Secured Defaulted Master	5,631.36	.00	.00	5,631.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,313,163.02	.00	.00	1,313,163.02
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	282.13	.00	.00	282.13
		Unsecured	17.11	.00	.00	17.11
		Secured Supplemental	15.37	.00	.00	15.37
		Secured Defaulted Master	1.33	.00	.00	1.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	315.94	.00	.00	315.94
3.01	L A COUNTY LIBRARY					
		Secured Master	72,122.66	.00	.00	72,122.66
		Unsecured	4,375.44	.00	.00	4,375.44
		Secured Supplemental	3,929.72	.00	.00	3,929.72
		Secured Defaulted Master	340.37	.00	.00	340.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,768.19	.00	.00	80,768.19
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	433,746.08	.00	.00	433,746.08
		Unsecured	26,313.95	.00	.00	26,313.95
		Secured Supplemental	23,633.29	.00	.00	23,633.29
		Secured Defaulted Master	2,046.96	.00	.00	2,046.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	485,740.28	.00	.00	485,740.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	17,921.89	.00	.00	17,921.89
		Unsecured	1,086.75	.00	.00	1,086.75
		Secured Supplemental	973.91	.00	.00	973.91
		Secured Defaulted Master	87.20	.00	.00	87.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,069.75	.00	.00	20,069.75
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,637.01	.00	.00	6,637.01
		Unsecured	402.62	.00	.00	402.62
		Secured Supplemental	361.63	.00	.00	361.63
		Secured Defaulted Master	31.32	.00	.00	31.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,432.58	.00	.00	7,432.58
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	37,565.60	.00	.00	37,565.60
		Unsecured	2,278.98	.00	.00	2,278.98
		Secured Supplemental	2,046.82	.00	.00	2,046.82
		Secured Defaulted Master	177.29	.00	.00	177.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,068.69	.00	.00	42,068.69
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	866.11	.00	.00	866.11
		Unsecured	24.45	.00	.00	24.45
		Secured Supplemental	57.19	.00	.00	57.19
		Secured Defaulted Master	17.09	.00	.00	17.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	964.84	.00	.00	964.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,362.59	.00	.00	1,362.59
		Unsecured	82.65	.00	.00	82.65
		Secured Supplemental	74.23	.00	.00	74.23
		Secured Defaulted Master	6.43	.00	.00	6.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,525.90	.00	.00	1,525.90
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	31,745.15	.00	.00	31,745.15
		Unsecured	2,102.29	.00	.00	2,102.29
		Secured Supplemental	1,666.89	.00	.00	1,666.89
		Secured Defaulted Master	68.21	.00	.00	68.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,582.54	.00	.00	35,582.54
179.01	CITY-LAKEWOOD TD #1					
		Secured Master	151,702.39	.00	.00	151,702.39
		Unsecured	9,145.74	.00	.00	9,145.74
		Secured Supplemental	8,326.91	.00	.00	8,326.91
		Secured Defaulted Master	707.82	.00	.00	707.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,882.86	.00	.00	169,882.86
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	463.27	.00	.00	463.27
		Unsecured	28.12	.00	.00	28.12
		Secured Supplemental	25.25	.00	.00	25.25
		Secured Defaulted Master	2.18	.00	.00	2.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	518.82	.00	.00	518.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,498.56	.00	.00	3,498.56
		Unsecured	212.24	.00	.00	212.24
		Secured Supplemental	190.62	.00	.00	190.62
		Secured Defaulted Master	16.51	.00	.00	16.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,917.93	.00	.00	3,917.93
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,943.39	.00	.00	6,943.39
		Unsecured	421.21	.00	.00	421.21
		Secured Supplemental	378.33	.00	.00	378.33
		Secured Defaulted Master	32.76	.00	.00	32.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,775.69	.00	.00	7,775.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	10,555.71	.00	.00	10,555.71
		Unsecured	370.81	.00	.00	370.81
		Secured Supplemental	666.01	.00	.00	666.01
		Secured Defaulted Master	180.94	.00	.00	180.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,773.47	.00	.00	11,773.47
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	29,006.10	.00	.00	29,006.10
		Unsecured	1,093.48	.00	.00	1,093.48
		Secured Supplemental	2,216.81	.00	.00	2,216.81
		Secured Defaulted Master	103.56	.00	.00	103.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,419.95	.00	.00	32,419.95
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	9,264.42	.00	.00	9,264.42
		Unsecured	349.25	.00	.00	349.25
		Secured Supplemental	708.04	.00	.00	708.04
		Secured Defaulted Master	33.08	.00	.00	33.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,354.79	.00	.00	10,354.79
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	21,523.51	.00	.00	21,523.51
		Unsecured	2,395.75	.00	.00	2,395.75
		Secured Supplemental	311.47	.00	.00	311.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,230.73	.00	.00	24,230.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
807.20	CHILDREC'S CTR FUND LG BCH C C	Secured Master	255.95	.00	.00	255.95
		Unsecured	28.49	.00	.00	28.49
		Secured Supplemental	3.70	.00	.00	3.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	288.14	.00	.00	288.14
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	61,498.45	.00	.00	61,498.45
		Unsecured	1,735.68	.00	.00	1,735.68
		Secured Supplemental	4,061.08	.00	.00	4,061.08
		Secured Defaulted Master	1,213.15	.00	.00	1,213.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,508.36	.00	.00	68,508.36
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	2,156.75	.00	.00	2,156.75
		Unsecured	60.87	.00	.00	60.87
		Secured Supplemental	142.43	.00	.00	142.43
		Secured Defaulted Master	42.54	.00	.00	42.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,402.59	.00	.00	2,402.59
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	617.55	.00	.00	617.55
		Unsecured	17.42	.00	.00	17.42
		Secured Supplemental	40.78	.00	.00	40.78
		Secured Defaulted Master	12.18	.00	.00	12.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	687.93	.00	.00	687.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	11,353.39	.00	.00	11,353.39
		Unsecured	918.60	.00	.00	918.60
		Secured Supplemental	494.97	.00	.00	494.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,766.96	.00	.00	12,766.96
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	409.19	.00	.00	409.19
		Unsecured	33.11	.00	.00	33.11
		Secured Supplemental	17.84	.00	.00	17.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	460.14	.00	.00	460.14
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	142,858.10	.00	.00	142,858.10
		Unsecured	15,901.29	.00	.00	15,901.29
		Secured Supplemental	2,067.33	.00	.00	2,067.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160,826.72	.00	.00	160,826.72
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	5,196.05	.00	.00	5,196.05
		Unsecured	578.37	.00	.00	578.37
		Secured Supplemental	75.19	.00	.00	75.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,849.61	.00	.00	5,849.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	749.41	.00	.00	749.41
		Unsecured	83.41	.00	.00	83.41
		Secured Supplemental	10.84	.00	.00	10.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	843.66	.00	.00	843.66
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	2,991.69	.00	.00	2,991.69
		Unsecured	333.00	.00	.00	333.00
		Secured Supplemental	43.30	.00	.00	43.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,367.99	.00	.00	3,367.99
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	275,129.09	.00	.00	275,129.09
		Unsecured	10,371.87	.00	.00	10,371.87
		Secured Supplemental	21,026.94	.00	.00	21,026.94
		Secured Defaulted Master	982.32	.00	.00	982.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	307,510.22	.00	.00	307,510.22
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	14,869.40	.00	.00	14,869.40
		Unsecured	560.55	.00	.00	560.55
		Secured Supplemental	1,136.41	.00	.00	1,136.41
		Secured Defaulted Master	53.10	.00	.00	53.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,619.46	.00	.00	16,619.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	1,830.65	.00	.00	1,830.65
		Unsecured	69.00	.00	.00	69.00
		Secured Supplemental	139.91	.00	.00	139.91
		Secured Defaulted Master	6.54	.00	.00	6.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,046.10	.00	.00	2,046.10
		Secured Master	2,527,750.46	.00	.00	2,527,750.46
		Unsecured	152,391.41	.00	.00	152,391.41
		Secured Supplemental	138,747.74	.00	.00	138,747.74
		Secured Defaulted Master	11,794.24	.00	.00	11,794.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 179.03 Adj Gross Coll	2,830,683.85	.00	.00	2,830,683.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	757,595.91	.00	.00	757,595.91
		Unsecured	(15,549.72)	.00	.00	(15,549.72)
		Secured Supplemental	17,652.90	.00	.00	17,652.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	267.90	.00	.00	267.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	759,966.99	.00	.00	759,966.99
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	186.77	.00	.00	186.77
		Unsecured	(3.81)	.00	.00	(3.81)
		Secured Supplemental	4.35	.00	.00	4.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187.39	.00	.00	187.39
3.01	L A COUNTY LIBRARY					
		Secured Master	47,752.72	.00	.00	47,752.72
		Unsecured	(978.37)	.00	.00	(978.37)
		Secured Supplemental	1,112.51	.00	.00	1,112.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	16.93	.00	.00	16.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,903.79	.00	.00	47,903.79
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	287,214.43	.00	.00	287,214.43
		Unsecured	(5,889.30)	.00	.00	(5,889.30)
		Secured Supplemental	6,690.63	.00	.00	6,690.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	101.82	.00	.00	101.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	288,117.58	.00	.00	288,117.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	11,881.39	.00	.00	11,881.39
		Unsecured	(244.29)	.00	.00	(244.29)
		Secured Supplemental	277.11	.00	.00	277.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	4.18	.00	.00	4.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,918.39	.00	.00	11,918.39
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,385.11	.00	.00	4,385.11
		Unsecured	(88.31)	.00	.00	(88.31)
		Secured Supplemental	102.37	.00	.00	102.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.56	.00	.00	1.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,400.73	.00	.00	4,400.73
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	24,820.14	.00	.00	24,820.14
		Unsecured	(499.85)	.00	.00	(499.85)
		Secured Supplemental	579.46	.00	.00	579.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	8.82	.00	.00	8.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,908.57	.00	.00	24,908.57
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	283.20	.00	.00	283.20
		Unsecured	36.52	.00	.00	36.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	319.72	.00	.00	319.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	902.13	.00	.00	902.13
		Unsecured	(18.48)	.00	.00	(18.48)
		Secured Supplemental	21.02	.00	.00	21.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	904.99	.00	.00	904.99
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	22,788.69	.00	.00	22,788.69
		Unsecured	(724.05)	.00	.00	(724.05)
		Secured Supplemental	573.55	.00	.00	573.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	8.73	.00	.00	8.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,646.92	.00	.00	22,646.92
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	2,003.26	.00	.00	2,003.26
		Unsecured	258.29	.00	.00	258.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,261.55	.00	.00	2,261.55
179.01	CITY-LAKEWOOD TD #1					
		Secured Master	115,265.68	.00	.00	115,265.68
		Unsecured	(2,346.99)	.00	.00	(2,346.99)
		Secured Supplemental	2,680.06	.00	.00	2,680.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	41.57	.00	.00	41.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,640.32	.00	.00	115,640.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	306.72	.00	.00	306.72
		Unsecured	(6.29)	.00	.00	(6.29)
		Secured Supplemental	7.14	.00	.00	7.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	307.68	.00	.00	307.68
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,316.41	.00	.00	2,316.41
		Unsecured	(47.45)	.00	.00	(47.45)
		Secured Supplemental	53.97	.00	.00	53.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,323.75	.00	.00	2,323.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,597.24	.00	.00	4,597.24
		Unsecured	(94.19)	.00	.00	(94.19)
		Secured Supplemental	107.10	.00	.00	107.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.63	.00	.00	1.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,611.78	.00	.00	4,611.78
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	8,100.38	.00	.00	8,100.38
		Unsecured	868.23	.00	.00	868.23
		Secured Supplemental	35.36	.00	.00	35.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	14.72	.00	.00	14.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,018.69	.00	.00	9,018.69
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	1,163.59	.00	.00	1,163.59
		Unsecured	(36.18)	.00	.00	(36.18)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,127.41	.00	.00	1,127.41
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	371.65	.00	.00	371.65
		Unsecured	(11.56)	.00	.00	(11.56)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	360.09	.00	.00	360.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	34,687.95	.00	.00	34,687.95
		Unsecured	(1,812.27)	.00	.00	(1,812.27)
		Secured Supplemental	1,006.18	.00	.00	1,006.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,881.86	.00	.00	33,881.86
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	412.51	.00	.00	412.51
		Unsecured	(21.55)	.00	.00	(21.55)
		Secured Supplemental	11.97	.00	.00	11.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	402.93	.00	.00	402.93
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	20,108.72	.00	.00	20,108.72
		Unsecured	2,593.50	.00	.00	2,593.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,702.22	.00	.00	22,702.22
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	705.21	.00	.00	705.21
		Unsecured	90.96	.00	.00	90.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	796.17	.00	.00	796.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	201.93	.00	.00	201.93
		Unsecured	26.04	.00	.00	26.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	227.97	.00	.00	227.97
822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	41,863.37	.00	.00	41,863.37
		Unsecured	3,950.76	.00	.00	3,950.76
		Secured Supplemental	290.23	.00	.00	290.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	120.84	.00	.00	120.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,225.20	.00	.00	46,225.20
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	1,508.79	.00	.00	1,508.79
		Unsecured	142.39	.00	.00	142.39
		Secured Supplemental	10.46	.00	.00	10.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	4.36	.00	.00	4.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,666.00	.00	.00	1,666.00
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	230,234.53	.00	.00	230,234.53
		Unsecured	(12,028.63)	.00	.00	(12,028.63)
		Secured Supplemental	6,678.33	.00	.00	6,678.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	224,884.23	.00	.00	224,884.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.06	CO.SCH.SERV.FD.- LONG BEACH	Secured Master	8,374.12	.00	.00	8,374.12
		Unsecured	(437.51)	.00	.00	(437.51)
		Secured Supplemental	242.91	.00	.00	242.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,179.52	.00	.00	8,179.52
883.07	DEV CTR HDCPD MINORS LONG BEACH	Secured Master	1,207.77	.00	.00	1,207.77
		Unsecured	(63.10)	.00	.00	(63.10)
		Secured Supplemental	35.03	.00	.00	35.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,179.70	.00	.00	1,179.70
883.20	LONG BEACH CHILDREN'S CENTER FD	Secured Master	4,821.50	.00	.00	4,821.50
		Unsecured	(251.90)	.00	.00	(251.90)
		Secured Supplemental	139.86	.00	.00	139.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,709.46	.00	.00	4,709.46
907.03	PARAMOUNT UNIFIED SCHOOL DIST	Secured Master	11,036.84	.00	.00	11,036.84
		Unsecured	(343.20)	.00	.00	(343.20)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,693.64	.00	.00	10,693.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	596.49	.00	.00	596.49
		Unsecured	(18.55)	.00	.00	(18.55)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	577.94	.00	.00	577.94
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	73.44	.00	.00	73.44
		Unsecured	(2.28)	.00	.00	(2.28)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71.16	.00	.00	71.16
		Secured Master	1,647,768.59	.00	.00	1,647,768.59
		Unsecured	(33,551.14)	.00	.00	(33,551.14)
		Secured Supplemental	38,312.50	.00	.00	38,312.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	594.39	.00	.00	594.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 179.04 Adj Gross Coll	1,653,124.34	.00	.00	1,653,124.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

180.02 LA VERNE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	697,944.80	.00	.00	697,944.80
		Unsecured	13,717.56	.00	.00	13,717.56
		Secured Supplemental	26,590.10	.00	.00	26,590.10
		Secured Defaulted Master	4,742.61	.00	.00	4,742.61
		Secured Defaulted Supplemental	(.04)	.00	.00	(.04)
		Manual ATE/YE Adjustment	(92,229.94)	.00	.00	(92,229.94)
		Total Adj Gross Coll	650,765.09	.00	.00	650,765.09
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	159.51	.00	.00	159.51
		Unsecured	3.12	.00	.00	3.12
		Secured Supplemental	6.08	.00	.00	6.08
		Secured Defaulted Master	1.07	.00	.00	1.07
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	(21.07)	.00	.00	(21.07)
		Total Adj Gross Coll	148.72	.00	.00	148.72
3.01	L A COUNTY LIBRARY					
		Secured Master	40,579.60	.00	.00	40,579.60
		Unsecured	798.04	.00	.00	798.04
		Secured Supplemental	1,547.37	.00	.00	1,547.37
		Secured Defaulted Master	276.72	.00	.00	276.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(5,363.65)	.00	.00	(5,363.65)
		Total Adj Gross Coll	37,838.08	.00	.00	37,838.08
7.31	L A C FIRE-FFW					
		Secured Master	9,910.51	.00	.00	9,910.51
		Unsecured	194.80	.00	.00	194.80
		Secured Supplemental	377.32	.00	.00	377.32
		Secured Defaulted Master	67.28	.00	.00	67.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,309.53)	.00	.00	(1,309.53)
		Total Adj Gross Coll	9,240.38	.00	.00	9,240.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

180.02 LA VERNE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,753.20	.00	.00	3,753.20
		Unsecured	73.69	.00	.00	73.69
		Secured Supplemental	142.80	.00	.00	142.80
		Secured Defaulted Master	25.40	.00	.00	25.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(495.82)	.00	.00	(495.82)
		Total Adj Gross Coll	3,499.27	.00	.00	3,499.27
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	21,201.91	.00	.00	21,201.91
		Unsecured	416.67	.00	.00	416.67
		Secured Supplemental	807.47	.00	.00	807.47
		Secured Defaulted Master	143.83	.00	.00	143.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2,801.34)	.00	.00	(2,801.34)
		Total Adj Gross Coll	19,768.54	.00	.00	19,768.54
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	13,750.49	.00	.00	13,750.49
		Unsecured	395.82	.00	.00	395.82
		Secured Supplemental	853.71	.00	.00	853.71
		Secured Defaulted Master	163.72	.00	.00	163.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,907.59)	.00	.00	(1,907.59)
		Total Adj Gross Coll	13,256.15	.00	.00	13,256.15
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	3,816.60	.00	.00	3,816.60
		Unsecured	2.35	.00	.00	2.35
		Secured Supplemental	(91.38)	.00	.00	(91.38)
		Secured Defaulted Master	(14.46)	.00	.00	(14.46)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(426.95)	.00	.00	(426.95)
		Total Adj Gross Coll	3,286.16	.00	.00	3,286.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

180.02 LA VERNE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
180.01	CITY-LA VERNE	Secured Master	352,943.94	.00	.00	352,943.94
		Unsecured	6,935.15	.00	.00	6,935.15
		Secured Supplemental	13,449.29	.00	.00	13,449.29
		Secured Defaulted Master	2,398.46	.00	.00	2,398.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(46,640.16)	.00	.00	(46,640.16)
		Total Adj Gross Coll	329,086.68	.00	.00	329,086.68
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	8,042.75	.00	.00	8,042.75
		Unsecured	158.13	.00	.00	158.13
		Secured Supplemental	306.35	.00	.00	306.35
		Secured Defaulted Master	54.65	.00	.00	54.65
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	(1,062.84)	.00	.00	(1,062.84)
		Total Adj Gross Coll	7,499.03	.00	.00	7,499.03
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

180.02 LA VERNE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,978.48	.00	.00	1,978.48
		Unsecured	38.84	.00	.00	38.84
		Secured Supplemental	75.29	.00	.00	75.29
		Secured Defaulted Master	13.38	.00	.00	13.38
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	(261.37)	.00	.00	(261.37)
		Total Adj Gross Coll	1,844.63	.00	.00	1,844.63
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,926.65	.00	.00	3,926.65
		Unsecured	77.08	.00	.00	77.08
		Secured Supplemental	149.42	.00	.00	149.42
		Secured Defaulted Master	26.55	.00	.00	26.55
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	(518.73)	.00	.00	(518.73)
		Total Adj Gross Coll	3,660.98	.00	.00	3,660.98
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	42,378.02	.00	.00	42,378.02
		Unsecured	831.92	.00	.00	831.92
		Secured Supplemental	1,612.46	.00	.00	1,612.46
		Secured Defaulted Master	286.54	.00	.00	286.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(5,598.43)	.00	.00	(5,598.43)
		Total Adj Gross Coll	39,510.51	.00	.00	39,510.51
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	408.99	.00	.00	408.99
		Unsecured	8.04	.00	.00	8.04
		Secured Supplemental	15.55	.00	.00	15.55
		Secured Defaulted Master	2.76	.00	.00	2.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(54.03)	.00	.00	(54.03)
		Total Adj Gross Coll	381.31	.00	.00	381.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

180.02 LA VERNE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	241,269.77	.00	.00	241,269.77
		Unsecured	4,736.43	.00	.00	4,736.43
		Secured Supplemental	9,180.14	.00	.00	9,180.14
		Secured Defaulted Master	1,631.41	.00	.00	1,631.41
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	(31,873.40)	.00	.00	(31,873.40)
		Total Adj Gross Coll	224,944.36	.00	.00	224,944.36
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	10,030.71	.00	.00	10,030.71
		Unsecured	196.91	.00	.00	196.91
		Secured Supplemental	381.65	.00	.00	381.65
		Secured Defaulted Master	67.82	.00	.00	67.82
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	(1,325.12)	.00	.00	(1,325.12)
		Total Adj Gross Coll	9,351.98	.00	.00	9,351.98
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	1,116.27	.00	.00	1,116.27
		Unsecured	21.91	.00	.00	21.91
		Secured Supplemental	42.47	.00	.00	42.47
		Secured Defaulted Master	7.54	.00	.00	7.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(147.47)	.00	.00	(147.47)
		Total Adj Gross Coll	1,040.72	.00	.00	1,040.72
		Secured Master	1,453,212.20	.00	.00	1,453,212.20
		Unsecured	28,606.46	.00	.00	28,606.46
		Secured Supplemental	55,446.09	.00	.00	55,446.09
		Secured Defaulted Master	9,895.28	.00	.00	9,895.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(192,037.44)	.00	.00	(192,037.44)
		Total CRA 180.02 Adj Gross Coll	1,355,122.59	.00	.00	1,355,122.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	661,329.40	.00	.00	661,329.40
		Unsecured	1,449.62	.00	.00	1,449.62
		Secured Supplemental	16,162.43	.00	.00	16,162.43
		Secured Defaulted Master	8,095.42	.00	.00	8,095.42
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Manual ATE/YE Adjustment	(60,418.50)	.00	.00	(60,418.50)
		Total Adj Gross Coll	626,618.61	.00	.00	626,618.61
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	150.78	.00	.00	150.78
		Unsecured	.34	.00	.00	.34
		Secured Supplemental	3.68	.00	.00	3.68
		Secured Defaulted Master	1.83	.00	.00	1.83
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	(13.77)	.00	.00	(13.77)
		Total Adj Gross Coll	142.87	.00	.00	142.87
3.01	L A COUNTY LIBRARY					
		Secured Master	38,526.12	.00	.00	38,526.12
		Unsecured	84.37	.00	.00	84.37
		Secured Supplemental	941.70	.00	.00	941.70
		Secured Defaulted Master	471.67	.00	.00	471.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3,519.68)	.00	.00	(3,519.68)
		Total Adj Gross Coll	36,504.18	.00	.00	36,504.18
7.31	L A C FIRE-FFW					
		Secured Master	9,381.30	.00	.00	9,381.30
		Unsecured	20.55	.00	.00	20.55
		Secured Supplemental	229.30	.00	.00	229.30
		Secured Defaulted Master	114.87	.00	.00	114.87
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	(857.07)	.00	.00	(857.07)
		Total Adj Gross Coll	8,888.94	.00	.00	8,888.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,546.73	.00	.00	3,546.73
		Unsecured	7.78	.00	.00	7.78
		Secured Supplemental	86.66	.00	.00	86.66
		Secured Defaulted Master	43.41	.00	.00	43.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(324.03)	.00	.00	(324.03)
		Total Adj Gross Coll	3,360.55	.00	.00	3,360.55
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	20,070.54	.00	.00	20,070.54
		Unsecured	44.02	.00	.00	44.02
		Secured Supplemental	490.51	.00	.00	490.51
		Secured Defaulted Master	245.69	.00	.00	245.69
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	(1,833.64)	.00	.00	(1,833.64)
		Total Adj Gross Coll	19,017.13	.00	.00	19,017.13
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	18,655.05	.00	.00	18,655.05
		Unsecured	34.72	.00	.00	34.72
		Secured Supplemental	472.90	.00	.00	472.90
		Secured Defaulted Master	289.95	.00	.00	289.95
		Secured Defaulted Supplemental	3.34	.00	.00	3.34
		Manual ATE/YE Adjustment	(1,703.51)	.00	.00	(1,703.51)
		Total Adj Gross Coll	17,752.45	.00	.00	17,752.45
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	1,099.87	.00	.00	1,099.87
		Unsecured	2.29	.00	.00	2.29
		Secured Supplemental	20.38	.00	.00	20.38
		Secured Defaulted Master	(48.99)	.00	.00	(48.99)
		Secured Defaulted Supplemental	(3.73)	.00	.00	(3.73)
		Manual ATE/YE Adjustment	(99.76)	.00	.00	(99.76)
		Total Adj Gross Coll	970.06	.00	.00	970.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
180.01	CITY-LA VERNE	Secured Master	334,479.24	.00	.00	334,479.24
		Unsecured	733.03	.00	.00	733.03
		Secured Supplemental	8,174.54	.00	.00	8,174.54
		Secured Defaulted Master	4,094.49	.00	.00	4,094.49
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Manual ATE/YE Adjustment	(30,557.72)	.00	.00	(30,557.72)
		Total Adj Gross Coll	316,923.65	.00	.00	316,923.65
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	7,622.15	.00	.00	7,622.15
		Unsecured	16.73	.00	.00	16.73
		Secured Supplemental	186.26	.00	.00	186.26
		Secured Defaulted Master	93.28	.00	.00	93.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(696.36)	.00	.00	(696.36)
		Total Adj Gross Coll	7,222.06	.00	.00	7,222.06
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,869.61	.00	.00	1,869.61
		Unsecured	4.12	.00	.00	4.12
		Secured Supplemental	45.68	.00	.00	45.68
		Secured Defaulted Master	22.87	.00	.00	22.87
		Secured Defaulted Supplemental	(.02)	.00	.00	(.02)
		Manual ATE/YE Adjustment	(170.81)	.00	.00	(170.81)
		Total Adj Gross Coll	1,771.45	.00	.00	1,771.45
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,710.52	.00	.00	3,710.52
		Unsecured	8.15	.00	.00	8.15
		Secured Supplemental	90.65	.00	.00	90.65
		Secured Defaulted Master	45.42	.00	.00	45.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(338.99)	.00	.00	(338.99)
		Total Adj Gross Coll	3,515.75	.00	.00	3,515.75
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	40,045.77	.00	.00	40,045.77
		Unsecured	87.92	.00	.00	87.92
		Secured Supplemental	978.45	.00	.00	978.45
		Secured Defaulted Master	490.10	.00	.00	490.10
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	(3,658.62)	.00	.00	(3,658.62)
		Total Adj Gross Coll	37,943.63	.00	.00	37,943.63
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	386.51	.00	.00	386.51
		Unsecured	.84	.00	.00	.84
		Secured Supplemental	9.43	.00	.00	9.43
		Secured Defaulted Master	4.73	.00	.00	4.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(35.31)	.00	.00	(35.31)
		Total Adj Gross Coll	366.20	.00	.00	366.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	227,979.44	.00	.00	227,979.44
		Unsecured	500.62	.00	.00	500.62
		Secured Supplemental	5,570.64	.00	.00	5,570.64
		Secured Defaulted Master	2,790.24	.00	.00	2,790.24
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Manual ATE/YE Adjustment	(20,828.45)	.00	.00	(20,828.45)
		Total Adj Gross Coll	216,012.56	.00	.00	216,012.56
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	9,478.11	.00	.00	9,478.11
		Unsecured	20.83	.00	.00	20.83
		Secured Supplemental	231.59	.00	.00	231.59
		Secured Defaulted Master	116.02	.00	.00	116.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(865.93)	.00	.00	(865.93)
		Total Adj Gross Coll	8,980.62	.00	.00	8,980.62
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	1,054.78	.00	.00	1,054.78
		Unsecured	2.31	.00	.00	2.31
		Secured Supplemental	25.76	.00	.00	25.76
		Secured Defaulted Master	12.90	.00	.00	12.90
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	(96.37)	.00	.00	(96.37)
		Total Adj Gross Coll	999.39	.00	.00	999.39
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	14.05	.00	.00	14.05
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.23)	.00	.00	(1.23)
		Total Adj Gross Coll	12.82	.00	.00	12.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	.66	.00	.00	.66
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	.60	.00	.00	.60
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	.06	.00	.00	.06
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	.05	.00	.00	.05
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	.35	.00	.00	.35
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	.32	.00	.00	.32
		Secured Master	1,379,401.04	.00	.00	1,379,401.04
		Unsecured	3,018.24	.00	.00	3,018.24
		Secured Supplemental	33,720.56	.00	.00	33,720.56
		Secured Defaulted Master	16,883.90	.00	.00	16,883.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(126,019.85)	.00	.00	(126,019.85)
		Total CRA 180.03 Adj Gross Coll	1,307,003.89	.00	.00	1,307,003.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	517,736.77	.00	.00	517,736.77
		Unsecured	127,081.22	.00	.00	127,081.22
		Secured Supplemental	3,998.51	.00	.00	3,998.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	5.52	.00	.00	5.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	648,822.02	.00	.00	648,822.02
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	118.04	.00	.00	118.04
		Unsecured	28.98	.00	.00	28.98
		Secured Supplemental	.91	.00	.00	.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147.93	.00	.00	147.93
3.01	L A COUNTY LIBRARY					
		Secured Master	30,157.35	.00	.00	30,157.35
		Unsecured	7,401.52	.00	.00	7,401.52
		Secured Supplemental	232.97	.00	.00	232.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,792.16	.00	.00	37,792.16
7.31	L A C FIRE-FFW					
		Secured Master	7,350.71	.00	.00	7,350.71
		Unsecured	1,802.91	.00	.00	1,802.91
		Secured Supplemental	56.67	.00	.00	56.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,210.37	.00	.00	9,210.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,777.10	.00	.00	2,777.10
		Unsecured	681.78	.00	.00	681.78
		Secured Supplemental	21.44	.00	.00	21.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,480.35	.00	.00	3,480.35
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	15,716.09	.00	.00	15,716.09
		Unsecured	3,857.68	.00	.00	3,857.68
		Secured Supplemental	121.35	.00	.00	121.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,695.29	.00	.00	19,695.29
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	10,742.09	.00	.00	10,742.09
		Unsecured	3,605.58	.00	.00	3,605.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,347.67	.00	.00	14,347.67
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	3,828.73	.00	.00	3,828.73
		Unsecured	208.63	.00	.00	208.63
		Secured Supplemental	135.61	.00	.00	135.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,173.09	.00	.00	4,173.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
180.01	CITY-LA VERNE	Secured Master	261,858.75	.00	.00	261,858.75
		Unsecured	64,275.71	.00	.00	64,275.71
		Secured Supplemental	2,022.33	.00	.00	2,022.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2.80	.00	.00	2.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	328,159.59	.00	.00	328,159.59
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	5,968.40	.00	.00	5,968.40
		Unsecured	1,465.20	.00	.00	1,465.20
		Secured Supplemental	46.08	.00	.00	46.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,479.75	.00	.00	7,479.75
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,463.90	.00	.00	1,463.90
		Unsecured	359.39	.00	.00	359.39
		Secured Supplemental	11.30	.00	.00	11.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,834.60	.00	.00	1,834.60
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,905.33	.00	.00	2,905.33
		Unsecured	713.27	.00	.00	713.27
		Secured Supplemental	22.43	.00	.00	22.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,641.06	.00	.00	3,641.06
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	31,355.91	.00	.00	31,355.91
		Unsecured	7,697.89	.00	.00	7,697.89
		Secured Supplemental	242.07	.00	.00	242.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,296.21	.00	.00	39,296.21
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	302.67	.00	.00	302.67
		Unsecured	74.30	.00	.00	74.30
		Secured Supplemental	2.34	.00	.00	2.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	379.31	.00	.00	379.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	178,517.92	.00	.00	178,517.92
		Unsecured	43,826.16	.00	.00	43,826.16
		Secured Supplemental	1,378.15	.00	.00	1,378.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.94	.00	.00	1.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223,724.17	.00	.00	223,724.17
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	7,421.78	.00	.00	7,421.78
		Unsecured	1,822.05	.00	.00	1,822.05
		Secured Supplemental	57.30	.00	.00	57.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,301.21	.00	.00	9,301.21
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	825.95	.00	.00	825.95
		Unsecured	202.78	.00	.00	202.78
		Secured Supplemental	6.38	.00	.00	6.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,035.12	.00	.00	1,035.12
		Secured Master	1,079,047.49	.00	.00	1,079,047.49
		Unsecured	265,105.05	.00	.00	265,105.05
		Secured Supplemental	8,355.84	.00	.00	8,355.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	11.52	.00	.00	11.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 180.04 Adj Gross Coll	1,352,519.90	.00	.00	1,352,519.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,551,448.17	.00	.00	2,551,448.17
		Unsecured	49,153.42	.00	.00	49,153.42
		Secured Supplemental	75,250.17	.00	.00	75,250.17
		Secured Defaulted Master	55,979.52	.00	.00	55,979.52
		Secured Defaulted Supplemental	4,618.36	.00	.00	4,618.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,736,449.64	.00	.00	2,736,449.64
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	680.62	.00	.00	680.62
		Unsecured	13.11	.00	.00	13.11
		Secured Supplemental	20.07	.00	.00	20.07
		Secured Defaulted Master	14.93	.00	.00	14.93
		Secured Defaulted Supplemental	1.23	.00	.00	1.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	729.96	.00	.00	729.96
3.01	L A COUNTY LIBRARY					
		Secured Master	174,004.74	.00	.00	174,004.74
		Unsecured	3,352.24	.00	.00	3,352.24
		Secured Supplemental	5,131.86	.00	.00	5,131.86
		Secured Defaulted Master	3,817.76	.00	.00	3,817.76
		Secured Defaulted Supplemental	314.97	.00	.00	314.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186,621.57	.00	.00	186,621.57
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,046,467.37	.00	.00	1,046,467.37
		Unsecured	20,160.46	.00	.00	20,160.46
		Secured Supplemental	30,863.03	.00	.00	30,863.03
		Secured Defaulted Master	22,960.13	.00	.00	22,960.13
		Secured Defaulted Supplemental	1,894.22	.00	.00	1,894.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,122,345.21	.00	.00	1,122,345.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

181.02 LAWNDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	42,481.12	.00	.00	42,481.12
		Unsecured	818.27	.00	.00	818.27
		Secured Supplemental	1,253.09	.00	.00	1,253.09
		Secured Defaulted Master	931.96	.00	.00	931.96
		Secured Defaulted Supplemental	76.90	.00	.00	76.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,561.34	.00	.00	45,561.34
11.20	LAWNDALE LIGHTING DISTRICT	Secured Master	194,585.31	.00	.00	194,585.31
		Unsecured	3,756.69	.00	.00	3,756.69
		Secured Supplemental	5,727.09	.00	.00	5,727.09
		Secured Defaulted Master	4,275.57	.00	.00	4,275.57
		Secured Defaulted Supplemental	352.73	.00	.00	352.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208,697.39	.00	.00	208,697.39
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	16,012.34	.00	.00	16,012.34
		Unsecured	308.48	.00	.00	308.48
		Secured Supplemental	472.25	.00	.00	472.25
		Secured Defaulted Master	351.33	.00	.00	351.33
		Secured Defaulted Supplemental	28.99	.00	.00	28.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,173.39	.00	.00	17,173.39
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	90,631.61	.00	.00	90,631.61
		Unsecured	1,746.03	.00	.00	1,746.03
		Secured Supplemental	2,672.95	.00	.00	2,672.95
		Secured Defaulted Master	1,988.52	.00	.00	1,988.52
		Secured Defaulted Supplemental	164.05	.00	.00	164.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,203.16	.00	.00	97,203.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

181.02 LAWNDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	989.41	.00	.00	989.41
		Unsecured	19.07	.00	.00	19.07
		Secured Supplemental	29.17	.00	.00	29.17
		Secured Defaulted Master	21.71	.00	.00	21.71
		Secured Defaulted Supplemental	1.79	.00	.00	1.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,061.15	.00	.00	1,061.15
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	107,901.48	.00	.00	107,901.48
		Unsecured	2,078.75	.00	.00	2,078.75
		Secured Supplemental	3,182.29	.00	.00	3,182.29
		Secured Defaulted Master	2,367.42	.00	.00	2,367.42
		Secured Defaulted Supplemental	195.31	.00	.00	195.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,725.25	.00	.00	115,725.25
181.01	CITY-LAWNDALE TD #1					
		Secured Master	433,838.65	.00	.00	433,838.65
		Unsecured	8,359.02	.00	.00	8,359.02
		Secured Supplemental	12,793.44	.00	.00	12,793.44
		Secured Defaulted Master	9,519.65	.00	.00	9,519.65
		Secured Defaulted Supplemental	785.37	.00	.00	785.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	465,296.13	.00	.00	465,296.13
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,117.68	.00	.00	1,117.68
		Unsecured	21.53	.00	.00	21.53
		Secured Supplemental	32.96	.00	.00	32.96
		Secured Defaulted Master	24.53	.00	.00	24.53
		Secured Defaulted Supplemental	2.02	.00	.00	2.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,198.72	.00	.00	1,198.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,441.23	.00	.00	8,441.23
		Unsecured	162.61	.00	.00	162.61
		Secured Supplemental	248.98	.00	.00	248.98
		Secured Defaulted Master	185.20	.00	.00	185.20
		Secured Defaulted Supplemental	15.28	.00	.00	15.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,053.30	.00	.00	9,053.30
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	16,752.88	.00	.00	16,752.88
		Unsecured	322.71	.00	.00	322.71
		Secured Supplemental	494.12	.00	.00	494.12
		Secured Defaulted Master	367.54	.00	.00	367.54
		Secured Defaulted Supplemental	30.32	.00	.00	30.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,967.57	.00	.00	17,967.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

181.02 LAWNDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
501.01	HAWTHORNE SCHOOL DISTRICT	Secured Master	4,705.30	.00	.00	4,705.30
		Unsecured	247.05	.00	.00	247.05
		Secured Supplemental	41.08	.00	.00	41.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	7.36	.00	.00	7.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,000.79	.00	.00	5,000.79
501.06	CO.SCH.SERV.FD.- HAWTHORNE	Secured Master	586.56	.00	.00	586.56
		Unsecured	30.80	.00	.00	30.80
		Secured Supplemental	5.12	.00	.00	5.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.91	.00	.00	.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	623.39	.00	.00	623.39
501.07	DEV CTR HDCPD MINOR-HAWTHORNE	Secured Master	67.36	.00	.00	67.36
		Unsecured	3.54	.00	.00	3.54
		Secured Supplemental	.59	.00	.00	.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71.59	.00	.00	71.59
545.01	LAWNDALE SCHOOL DISTRICT	Secured Master	397,364.11	.00	.00	397,364.11
		Unsecured	7,494.35	.00	.00	7,494.35
		Secured Supplemental	11,820.47	.00	.00	11,820.47
		Secured Defaulted Master	8,823.61	.00	.00	8,823.61
		Secured Defaulted Supplemental	720.41	.00	.00	720.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	426,222.95	.00	.00	426,222.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

181.02 LAWNDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
545.06	CO.SCH.SERV.FD.- LAWNDALE	Secured Master	42,787.75	.00	.00	42,787.75
		Unsecured	806.98	.00	.00	806.98
		Secured Supplemental	1,272.81	.00	.00	1,272.81
		Secured Defaulted Master	950.12	.00	.00	950.12
		Secured Defaulted Supplemental	77.58	.00	.00	77.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,895.24	.00	.00	45,895.24
545.07	DEV CTR HDCPD MINOR-LAWNDALE	Secured Master	5,919.36	.00	.00	5,919.36
		Unsecured	111.64	.00	.00	111.64
		Secured Supplemental	176.08	.00	.00	176.08
		Secured Defaulted Master	131.45	.00	.00	131.45
		Secured Defaulted Supplemental	10.73	.00	.00	10.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,349.26	.00	.00	6,349.26
725.02	CENTINELA VAL UNION HIGH SCH DIS	Secured Master	610,525.15	.00	.00	610,525.15
		Unsecured	11,760.80	.00	.00	11,760.80
		Secured Supplemental	18,007.61	.00	.00	18,007.61
		Secured Defaulted Master	13,394.41	.00	.00	13,394.41
		Secured Defaulted Supplemental	1,105.05	.00	.00	1,105.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	654,793.02	.00	.00	654,793.02
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND	Secured Master	272,555.13	.00	.00	272,555.13
		Unsecured	5,250.35	.00	.00	5,250.35
		Secured Supplemental	8,039.09	.00	.00	8,039.09
		Secured Defaulted Master	5,979.63	.00	.00	5,979.63
		Secured Defaulted Supplemental	493.34	.00	.00	493.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	292,317.54	.00	.00	292,317.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	178,224.67	.00	.00	178,224.67
		Unsecured	3,433.22	.00	.00	3,433.22
		Secured Supplemental	5,256.79	.00	.00	5,256.79
		Secured Defaulted Master	3,910.11	.00	.00	3,910.11
		Secured Defaulted Supplemental	322.58	.00	.00	322.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191,147.37	.00	.00	191,147.37
		Secured Master	6,198,088.00	.00	.00	6,198,088.00
		Unsecured	119,411.12	.00	.00	119,411.12
		Secured Supplemental	182,791.11	.00	.00	182,791.11
		Secured Defaulted Master	135,995.10	.00	.00	135,995.10
		Secured Defaulted Supplemental	11,219.60	.00	.00	11,219.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 181.02 Adj Gross Coll	6,647,504.93	.00	.00	6,647,504.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,599,403.90	.00	.00	2,599,403.90
		Unsecured	297,859.83	.00	.00	297,859.83
		Secured Supplemental	146,608.33	.00	.00	146,608.33
		Secured Defaulted Master	10,220.29	.00	.00	10,220.29
		Secured Defaulted Supplemental	149.75	.00	.00	149.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,054,242.10	.00	.00	3,054,242.10
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	688.48	.00	.00	688.48
		Unsecured	77.41	.00	.00	77.41
		Secured Supplemental	38.89	.00	.00	38.89
		Secured Defaulted Master	2.71	.00	.00	2.71
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	807.53	.00	.00	807.53
3.01	L A COUNTY LIBRARY					
		Secured Master	176,035.89	.00	.00	176,035.89
		Unsecured	20,181.93	.00	.00	20,181.93
		Secured Supplemental	9,943.41	.00	.00	9,943.41
		Secured Defaulted Master	693.36	.00	.00	693.36
		Secured Defaulted Supplemental	10.15	.00	.00	10.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206,864.74	.00	.00	206,864.74
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,058,683.48	.00	.00	1,058,683.48
		Unsecured	121,378.79	.00	.00	121,378.79
		Secured Supplemental	59,799.81	.00	.00	59,799.81
		Secured Defaulted Master	4,169.87	.00	.00	4,169.87
		Secured Defaulted Supplemental	61.03	.00	.00	61.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,244,092.98	.00	.00	1,244,092.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	42,940.85	.00	.00	42,940.85
		Unsecured	4,909.52	.00	.00	4,909.52
		Secured Supplemental	2,411.29	.00	.00	2,411.29
		Secured Defaulted Master	167.97	.00	.00	167.97
		Secured Defaulted Supplemental	2.46	.00	.00	2.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,432.09	.00	.00	50,432.09
23.44	CO LIGHT MAINT DIS# 10045 ZONE A	Secured Master	49,084.68	.00	.00	49,084.68
		Unsecured	8,454.92	.00	.00	8,454.92
		Secured Supplemental	5,423.09	.00	.00	5,423.09
		Secured Defaulted Master	254.11	.00	.00	254.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,216.80	.00	.00	63,216.80
23.45	CO LIGHT MAINT DIS# 10045 ZONE B	Secured Master	19,582.55	.00	.00	19,582.55
		Unsecured	1,283.67	.00	.00	1,283.67
		Secured Supplemental	269.33	.00	.00	269.33
		Secured Defaulted Master	57.93	.00	.00	57.93
		Secured Defaulted Supplemental	2.02	.00	.00	2.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,195.50	.00	.00	21,195.50
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	16,199.32	.00	.00	16,199.32
		Unsecured	1,856.24	.00	.00	1,856.24
		Secured Supplemental	915.01	.00	.00	915.01
		Secured Defaulted Master	63.81	.00	.00	63.81
		Secured Defaulted Supplemental	.93	.00	.00	.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,035.31	.00	.00	19,035.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	91,689.88	.00	.00	91,689.88
		Unsecured	10,512.14	.00	.00	10,512.14
		Secured Supplemental	5,179.08	.00	.00	5,179.08
		Secured Defaulted Master	361.15	.00	.00	361.15
		Secured Defaulted Supplemental	5.28	.00	.00	5.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,747.53	.00	.00	107,747.53
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	7,571.37	.00	.00	7,571.37
		Unsecured	870.19	.00	.00	870.19
		Secured Supplemental	427.68	.00	.00	427.68
		Secured Defaulted Master	29.82	.00	.00	29.82
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,899.50	.00	.00	8,899.50
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	3,322.06	.00	.00	3,322.06
		Unsecured	377.82	.00	.00	377.82
		Secured Supplemental	187.83	.00	.00	187.83
		Secured Defaulted Master	13.10	.00	.00	13.10
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,901.00	.00	.00	3,901.00
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	102,865.65	.00	.00	102,865.65
		Unsecured	11,795.42	.00	.00	11,795.42
		Secured Supplemental	5,810.37	.00	.00	5,810.37
		Secured Defaulted Master	405.16	.00	.00	405.16
		Secured Defaulted Supplemental	5.93	.00	.00	5.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,882.53	.00	.00	120,882.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.01	CITY-LA MIRADA TD #1	Secured Master	421,786.33	.00	.00	421,786.33
		Unsecured	48,608.81	.00	.00	48,608.81
		Secured Supplemental	24,057.31	.00	.00	24,057.31
		Secured Defaulted Master	1,680.47	.00	.00	1,680.47
		Secured Defaulted Supplemental	24.43	.00	.00	24.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	496,157.35	.00	.00	496,157.35
182.21	LA MIRADA - S. E. REC AND PARK	Secured Master	155,772.40	.00	.00	155,772.40
		Unsecured	18,615.88	.00	.00	18,615.88
		Secured Supplemental	9,299.06	.00	.00	9,299.06
		Secured Defaulted Master	693.42	.00	.00	693.42
		Secured Defaulted Supplemental	10.15	.00	.00	10.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184,390.91	.00	.00	184,390.91
222.21	NORWALK - S. E. REC AND PARK	Secured Master	168,179.77	.00	.00	168,179.77
		Unsecured	20,098.64	.00	.00	20,098.64
		Secured Supplemental	10,039.75	.00	.00	10,039.75
		Secured Defaulted Master	748.65	.00	.00	748.65
		Secured Defaulted Supplemental	10.96	.00	.00	10.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199,077.77	.00	.00	199,077.77
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	1,130.91	.00	.00	1,130.91
		Unsecured	131.17	.00	.00	131.17
		Secured Supplemental	63.87	.00	.00	63.87
		Secured Defaulted Master	4.45	.00	.00	4.45
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,330.47	.00	.00	1,330.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,539.28	.00	.00	8,539.28
		Unsecured	981.58	.00	.00	981.58
		Secured Supplemental	482.36	.00	.00	482.36
		Secured Defaulted Master	33.64	.00	.00	33.64
		Secured Defaulted Supplemental	.49	.00	.00	.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,037.35	.00	.00	10,037.35
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	16,947.58	.00	.00	16,947.58
		Unsecured	1,940.95	.00	.00	1,940.95
		Secured Supplemental	957.29	.00	.00	957.29
		Secured Defaulted Master	66.75	.00	.00	66.75
		Secured Defaulted Supplemental	.98	.00	.00	.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,913.55	.00	.00	19,913.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	153,086.87	.00	.00	153,086.87
		Unsecured	17,555.31	.00	.00	17,555.31
		Secured Supplemental	8,647.12	.00	.00	8,647.12
		Secured Defaulted Master	602.97	.00	.00	602.97
		Secured Defaulted Supplemental	8.83	.00	.00	8.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	179,901.10	.00	.00	179,901.10
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	147,739.11	.00	.00	147,739.11
		Unsecured	15,371.29	.00	.00	15,371.29
		Secured Supplemental	3,761.46	.00	.00	3,761.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,871.86	.00	.00	166,871.86
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	5,181.08	.00	.00	5,181.08
		Unsecured	539.08	.00	.00	539.08
		Secured Supplemental	131.91	.00	.00	131.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,852.07	.00	.00	5,852.07
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	1,483.73	.00	.00	1,483.73
		Unsecured	154.36	.00	.00	154.36
		Secured Supplemental	37.78	.00	.00	37.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,675.87	.00	.00	1,675.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	1,001,055.71	.00	.00	1,001,055.71
		Unsecured	116,569.12	.00	.00	116,569.12
		Secured Supplemental	61,766.66	.00	.00	61,766.66
		Secured Defaulted Master	4,605.83	.00	.00	4,605.83
		Secured Defaulted Supplemental	67.42	.00	.00	67.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,184,064.74	.00	.00	1,184,064.74
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	34,754.73	.00	.00	34,754.73
		Unsecured	4,044.84	.00	.00	4,044.84
		Secured Supplemental	2,144.41	.00	.00	2,144.41
		Secured Defaulted Master	159.91	.00	.00	159.91
		Secured Defaulted Supplemental	2.34	.00	.00	2.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,106.23	.00	.00	41,106.23
		Secured Master	6,283,725.61	.00	.00	6,283,725.61
		Unsecured	724,168.91	.00	.00	724,168.91
		Secured Supplemental	358,403.10	.00	.00	358,403.10
		Secured Defaulted Master	25,035.37	.00	.00	25,035.37
		Secured Defaulted Supplemental	363.89	.00	.00	363.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 182.02 Adj Gross Coll	7,391,696.88	.00	.00	7,391,696.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	217,560.54	.00	.00	217,560.54
		Unsecured	15,240.66	.00	.00	15,240.66
		Secured Supplemental	2,791.57	.00	.00	2,791.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	235,592.77	.00	.00	235,592.77
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	57.45	.00	.00	57.45
		Unsecured	4.02	.00	.00	4.02
		Secured Supplemental	.73	.00	.00	.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62.20	.00	.00	62.20
3.01	L A COUNTY LIBRARY					
		Secured Master	14,694.95	.00	.00	14,694.95
		Unsecured	1,029.42	.00	.00	1,029.42
		Secured Supplemental	188.56	.00	.00	188.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,912.93	.00	.00	15,912.93
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	88,376.03	.00	.00	88,376.03
		Unsecured	6,190.96	.00	.00	6,190.96
		Secured Supplemental	1,133.97	.00	.00	1,133.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,700.96	.00	.00	95,700.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	3,621.82	.00	.00	3,621.82
		Unsecured	253.72	.00	.00	253.72
		Secured Supplemental	46.47	.00	.00	46.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,922.01	.00	.00	3,922.01
23.45	CO LIGHT MAINT DIS# 10045 ZONE B	Secured Master	2,927.55	.00	.00	2,927.55
		Unsecured	205.08	.00	.00	205.08
		Secured Supplemental	37.57	.00	.00	37.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,170.20	.00	.00	3,170.20
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,352.37	.00	.00	1,352.37
		Unsecured	94.74	.00	.00	94.74
		Secured Supplemental	17.35	.00	.00	17.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,464.46	.00	.00	1,464.46
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,654.09	.00	.00	7,654.09
		Unsecured	536.19	.00	.00	536.19
		Secured Supplemental	98.21	.00	.00	98.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,288.49	.00	.00	8,288.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	631.97	.00	.00	631.97
		Unsecured	44.27	.00	.00	44.27
		Secured Supplemental	8.11	.00	.00	8.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	684.35	.00	.00	684.35
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	277.52	.00	.00	277.52
		Unsecured	19.44	.00	.00	19.44
		Secured Supplemental	3.56	.00	.00	3.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	300.52	.00	.00	300.52
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	8,586.81	.00	.00	8,586.81
		Unsecured	601.53	.00	.00	601.53
		Secured Supplemental	110.18	.00	.00	110.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,298.52	.00	.00	9,298.52
182.01	CITY-LA MIRADA TD #1					
		Secured Master	34,599.07	.00	.00	34,599.07
		Unsecured	2,423.75	.00	.00	2,423.75
		Secured Supplemental	443.94	.00	.00	443.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,466.76	.00	.00	37,466.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.21	LA MIRADA - S. E. REC AND PARK	Secured Master	14,696.30	.00	.00	14,696.30
		Unsecured	1,029.51	.00	.00	1,029.51
		Secured Supplemental	188.57	.00	.00	188.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,914.38	.00	.00	15,914.38
222.21	NORWALK - S. E. REC AND PARK	Secured Master	15,866.87	.00	.00	15,866.87
		Unsecured	1,111.51	.00	.00	1,111.51
		Secured Supplemental	203.59	.00	.00	203.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,181.97	.00	.00	17,181.97
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	94.42	.00	.00	94.42
		Unsecured	6.61	.00	.00	6.61
		Secured Supplemental	1.21	.00	.00	1.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102.24	.00	.00	102.24
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	712.90	.00	.00	712.90
		Unsecured	49.94	.00	.00	49.94
		Secured Supplemental	9.14	.00	.00	9.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	771.98	.00	.00	771.98
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,414.82	.00	.00	1,414.82
		Unsecured	99.11	.00	.00	99.11
		Secured Supplemental	18.16	.00	.00	18.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,532.09	.00	.00	1,532.09
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	12,779.30	.00	.00	12,779.30
		Unsecured	895.22	.00	.00	895.22
		Secured Supplemental	163.98	.00	.00	163.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,838.50	.00	.00	13,838.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	85,683.04	.00	.00	85,683.04
		Unsecured	6,002.31	.00	.00	6,002.31
		Secured Supplemental	1,099.41	.00	.00	1,099.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,784.76	.00	.00	92,784.76
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	3,004.98	.00	.00	3,004.98
		Unsecured	210.51	.00	.00	210.51
		Secured Supplemental	38.56	.00	.00	38.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,254.05	.00	.00	3,254.05
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	860.28	.00	.00	860.28
		Unsecured	60.26	.00	.00	60.26
		Secured Supplemental	11.04	.00	.00	11.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	931.58	.00	.00	931.58
		Secured Master	515,453.08	.00	.00	515,453.08
		Unsecured	36,108.76	.00	.00	36,108.76
		Secured Supplemental	6,613.88	.00	.00	6,613.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 182.03 Adj Gross Coll	558,175.72	.00	.00	558,175.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,493,621.38	.00	.00	1,493,621.38
		Unsecured	9,941.32	.00	.00	9,941.32
		Secured Supplemental	14,887.97	.00	.00	14,887.97
		Secured Defaulted Master	3,750.58	.00	.00	3,750.58
		Secured Defaulted Supplemental	1,213.16	.00	.00	1,213.16
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	1,523,414.39	.00	.00	1,523,414.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	397.09	.00	.00	397.09
		Unsecured	2.62	.00	.00	2.62
		Secured Supplemental	3.95	.00	.00	3.95
		Secured Defaulted Master	1.00	.00	.00	1.00
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	404.99	.00	.00	404.99
3.01	L A COUNTY LIBRARY					
		Secured Master	101,133.38	.00	.00	101,133.38
		Unsecured	673.16	.00	.00	673.16
		Secured Supplemental	1,008.02	.00	.00	1,008.02
		Secured Defaulted Master	253.97	.00	.00	253.97
		Secured Defaulted Supplemental	82.14	.00	.00	82.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,150.67	.00	.00	103,150.67
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	608,188.72	.00	.00	608,188.72
		Unsecured	4,048.27	.00	.00	4,048.27
		Secured Supplemental	6,062.03	.00	.00	6,062.03
		Secured Defaulted Master	1,527.29	.00	.00	1,527.29
		Secured Defaulted Supplemental	493.95	.00	.00	493.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	620,320.26	.00	.00	620,320.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	24,784.46	.00	.00	24,784.46
		Unsecured	165.46	.00	.00	165.46
		Secured Supplemental	246.56	.00	.00	246.56
		Secured Defaulted Master	62.61	.00	.00	62.61
		Secured Defaulted Supplemental	20.06	.00	.00	20.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,279.15	.00	.00	25,279.15
23.44	CO LIGHT MAINT DIS# 10045 ZONE A	Secured Master	9,587.70	.00	.00	9,587.70
		Unsecured	119.01	.00	.00	119.01
		Secured Supplemental	41.58	.00	.00	41.58
		Secured Defaulted Master	66.43	.00	.00	66.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,814.72	.00	.00	9,814.72
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	9,302.58	.00	.00	9,302.58
		Unsecured	61.97	.00	.00	61.97
		Secured Supplemental	92.71	.00	.00	92.71
		Secured Defaulted Master	23.35	.00	.00	23.35
		Secured Defaulted Supplemental	7.55	.00	.00	7.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,488.16	.00	.00	9,488.16
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	52,673.74	.00	.00	52,673.74
		Unsecured	350.64	.00	.00	350.64
		Secured Supplemental	525.00	.00	.00	525.00
		Secured Defaulted Master	132.27	.00	.00	132.27
		Secured Defaulted Supplemental	42.77	.00	.00	42.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,724.42	.00	.00	53,724.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	198.88	.00	.00	198.88
		Unsecured	10.30	.00	.00	10.30
		Secured Supplemental	.71	.00	.00	.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209.89	.00	.00	209.89
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,911.28	.00	.00	1,911.28
		Unsecured	12.71	.00	.00	12.71
		Secured Supplemental	19.05	.00	.00	19.05
		Secured Defaulted Master	4.80	.00	.00	4.80
		Secured Defaulted Supplemental	1.55	.00	.00	1.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,949.39	.00	.00	1,949.39
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	59,094.93	.00	.00	59,094.93
		Unsecured	393.28	.00	.00	393.28
		Secured Supplemental	589.06	.00	.00	589.06
		Secured Defaulted Master	148.40	.00	.00	148.40
		Secured Defaulted Supplemental	48.00	.00	.00	48.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,273.67	.00	.00	60,273.67
182.01	CITY-LA MIRADA TD #1					
		Secured Master	241,761.80	.00	.00	241,761.80
		Unsecured	1,609.86	.00	.00	1,609.86
		Secured Supplemental	2,409.63	.00	.00	2,409.63
		Secured Defaulted Master	607.09	.00	.00	607.09
		Secured Defaulted Supplemental	196.34	.00	.00	196.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	246,584.72	.00	.00	246,584.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.21	LA MIRADA - S. E. REC AND PARK	Secured Master	101,136.23	.00	.00	101,136.23
		Unsecured	673.19	.00	.00	673.19
		Secured Supplemental	1,008.06	.00	.00	1,008.06
		Secured Defaulted Master	253.98	.00	.00	253.98
		Secured Defaulted Supplemental	82.14	.00	.00	82.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,153.60	.00	.00	103,153.60
222.21	NORWALK - S. E. REC AND PARK	Secured Master	109,246.21	.00	.00	109,246.21
		Unsecured	729.72	.00	.00	729.72
		Secured Supplemental	1,088.62	.00	.00	1,088.62
		Secured Defaulted Master	274.20	.00	.00	274.20
		Secured Defaulted Supplemental	88.68	.00	.00	88.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,427.43	.00	.00	111,427.43
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	645.72	.00	.00	645.72
		Unsecured	4.41	.00	.00	4.41
		Secured Supplemental	6.43	.00	.00	6.43
		Secured Defaulted Master	1.61	.00	.00	1.61
		Secured Defaulted Supplemental	.52	.00	.00	.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	658.69	.00	.00	658.69
350.91	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	.00	.00	.00	.00
		Unsecured	(.02)	.00	.00	(.02)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.02	.00	.00	.02
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,924.90	.00	.00	4,924.90
		Unsecured	32.83	.00	.00	32.83
		Secured Supplemental	49.02	.00	.00	49.02
		Secured Defaulted Master	12.43	.00	.00	12.43
		Secured Defaulted Supplemental	3.99	.00	.00	3.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,023.17	.00	.00	5,023.17
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,764.68	.00	.00	9,764.68
		Unsecured	65.17	.00	.00	65.17
		Secured Supplemental	97.16	.00	.00	97.16
		Secured Defaulted Master	24.66	.00	.00	24.66
		Secured Defaulted Supplemental	7.90	.00	.00	7.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,959.57	.00	.00	9,959.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	88,249.81	.00	.00	88,249.81
		Unsecured	589.19	.00	.00	589.19
		Secured Supplemental	877.91	.00	.00	877.91
		Secured Defaulted Master	222.94	.00	.00	222.94
		Secured Defaulted Supplemental	71.42	.00	.00	71.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,011.27	.00	.00	90,011.27
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	674,100.47	.00	.00	674,100.47
		Unsecured	4,500.84	.00	.00	4,500.84
		Secured Supplemental	6,706.02	.00	.00	6,706.02
		Secured Defaulted Master	1,702.94	.00	.00	1,702.94
		Secured Defaulted Supplemental	545.61	.00	.00	545.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	687,555.88	.00	.00	687,555.88
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	23,401.28	.00	.00	23,401.28
		Unsecured	156.21	.00	.00	156.21
		Secured Supplemental	232.82	.00	.00	232.82
		Secured Defaulted Master	59.11	.00	.00	59.11
		Secured Defaulted Supplemental	18.94	.00	.00	18.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,868.36	.00	.00	23,868.36
		Secured Master	3,614,125.24	.00	.00	3,614,125.24
		Unsecured	24,140.14	.00	.00	24,140.14
		Secured Supplemental	35,952.31	.00	.00	35,952.31
		Secured Defaulted Master	9,129.66	.00	.00	9,129.66
		Secured Defaulted Supplemental	2,925.05	.00	.00	2,925.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 182.04 Adj Gross Coll	3,686,272.40	.00	.00	3,686,272.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,842,082.30	.00	.00	1,842,082.30
		Unsecured	379,166.46	.00	.00	379,166.46
		Secured Supplemental	104,797.56	.00	.00	104,797.56
		Secured Defaulted Master	422.38	.00	.00	422.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,326,468.70	.00	.00	2,326,468.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	487.36	.00	.00	487.36
		Unsecured	100.32	.00	.00	100.32
		Secured Supplemental	27.72	.00	.00	27.72
		Secured Defaulted Master	.11	.00	.00	.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	615.51	.00	.00	615.51
3.01	L A COUNTY LIBRARY					
		Secured Master	124,599.67	.00	.00	124,599.67
		Unsecured	25,651.20	.00	.00	25,651.20
		Secured Supplemental	7,091.47	.00	.00	7,091.47
		Secured Defaulted Master	28.28	.00	.00	28.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,370.62	.00	.00	157,370.62
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	749,343.57	.00	.00	749,343.57
		Unsecured	154,264.97	.00	.00	154,264.97
		Secured Supplemental	42,648.23	.00	.00	42,648.23
		Secured Defaulted Master	170.09	.00	.00	170.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	946,426.86	.00	.00	946,426.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	30,538.23	.00	.00	30,538.23
		Unsecured	6,283.11	.00	.00	6,283.11
		Secured Supplemental	1,735.26	.00	.00	1,735.26
		Secured Defaulted Master	7.22	.00	.00	7.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,563.82	.00	.00	38,563.82
23.44	CO LIGHT MAINT DIS# 10045 ZONE A	Secured Master	29,310.16	.00	.00	29,310.16
		Unsecured	3,953.57	.00	.00	3,953.57
		Secured Supplemental	1,311.48	.00	.00	1,311.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,575.21	.00	.00	34,575.21
23.45	CO LIGHT MAINT DIS# 10045 ZONE B	Secured Master	15,221.67	.00	.00	15,221.67
		Unsecured	3,871.10	.00	.00	3,871.10
		Secured Supplemental	981.44	.00	.00	981.44
		Secured Defaulted Master	5.64	.00	.00	5.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,079.85	.00	.00	20,079.85
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	11,465.86	.00	.00	11,465.86
		Unsecured	2,360.39	.00	.00	2,360.39
		Secured Supplemental	652.57	.00	.00	652.57
		Secured Defaulted Master	2.59	.00	.00	2.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,481.41	.00	.00	14,481.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	64,898.40	.00	.00	64,898.40
		Unsecured	13,360.69	.00	.00	13,360.69
		Secured Supplemental	3,693.64	.00	.00	3,693.64
		Secured Defaulted Master	14.73	.00	.00	14.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,967.46	.00	.00	81,967.46
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	4,598.52	.00	.00	4,598.52
		Unsecured	848.11	.00	.00	848.11
		Secured Supplemental	265.80	.00	.00	265.80
		Secured Defaulted Master	1.22	.00	.00	1.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,713.65	.00	.00	5,713.65
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,353.95	.00	.00	2,353.95
		Unsecured	484.60	.00	.00	484.60
		Secured Supplemental	133.96	.00	.00	133.96
		Secured Defaulted Master	.54	.00	.00	.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,973.05	.00	.00	2,973.05
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	72,809.06	.00	.00	72,809.06
		Unsecured	14,989.11	.00	.00	14,989.11
		Secured Supplemental	4,143.84	.00	.00	4,143.84
		Secured Defaulted Master	16.52	.00	.00	16.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,958.53	.00	.00	91,958.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.01	CITY-LA MIRADA TD #1	Secured Master	296,174.76	.00	.00	296,174.76
		Unsecured	61,032.64	.00	.00	61,032.64
		Secured Supplemental	16,902.60	.00	.00	16,902.60
		Secured Defaulted Master	62.64	.00	.00	62.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	374,172.64	.00	.00	374,172.64
182.21	LA MIRADA - S. E. REC AND PARK	Secured Master	115,080.49	.00	.00	115,080.49
		Unsecured	23,719.23	.00	.00	23,719.23
		Secured Supplemental	7,081.82	.00	.00	7,081.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145,881.54	.00	.00	145,881.54
222.21	NORWALK - S. E. REC AND PARK	Secured Master	124,246.70	.00	.00	124,246.70
		Unsecured	25,608.52	.00	.00	25,608.52
		Secured Supplemental	7,645.90	.00	.00	7,645.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,501.12	.00	.00	157,501.12
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	800.36	.00	.00	800.36
		Unsecured	164.75	.00	.00	164.75
		Secured Supplemental	45.55	.00	.00	45.55
		Secured Defaulted Master	.18	.00	.00	.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,010.84	.00	.00	1,010.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,044.16	.00	.00	6,044.16
		Unsecured	1,244.21	.00	.00	1,244.21
		Secured Supplemental	344.00	.00	.00	344.00
		Secured Defaulted Master	1.37	.00	.00	1.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,633.74	.00	.00	7,633.74
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	11,995.38	.00	.00	11,995.38
		Unsecured	2,469.56	.00	.00	2,469.56
		Secured Supplemental	682.70	.00	.00	682.70
		Secured Defaulted Master	2.72	.00	.00	2.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,150.36	.00	.00	15,150.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	10,817.73	.00	.00	10,817.73
		Unsecured	372.16	.00	.00	372.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,189.89	.00	.00	11,189.89
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	1.24	.00	.00	1.24
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.28	.00	.00	1.28
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	83.15	.00	.00	83.15
		Unsecured	2.86	.00	.00	2.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86.01	.00	.00	86.01
565.01	LOWELL JOINT SCHOOL DISTRICT					
		Secured Master	1,276.74	.00	.00	1,276.74
		Unsecured	126.78	.00	.00	126.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,403.52	.00	.00	1,403.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
565.06	CO.SCH.SERV.FD.- LOWELL JOINT					
		Secured Master	.15	.00	.00	.15
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.16	.00	.00	.16
565.07	DEV.CTR.HDCPD.MINOR-LOWELL JOINT					
		Secured Master	23.77	.00	.00	23.77
		Unsecured	2.36	.00	.00	2.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26.13	.00	.00	26.13
753.02	FULLERTON UNION HIGH SCHOOL DIST					
		Secured Master	1,482.50	.00	.00	1,482.50
		Unsecured	147.21	.00	.00	147.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,629.71	.00	.00	1,629.71
753.07	FULLERTON UN. HIGH-ELEM SCH. FD.					
		Secured Master	722.56	.00	.00	722.56
		Unsecured	71.75	.00	.00	71.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	794.31	.00	.00	794.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	15,793.72	.00	.00	15,793.72
		Unsecured	543.36	.00	.00	543.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,337.08	.00	.00	16,337.08
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	6,740.31	.00	.00	6,740.31
		Unsecured	231.89	.00	.00	231.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,972.20	.00	.00	6,972.20
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	25.74	.00	.00	25.74
		Unsecured	.88	.00	.00	.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26.62	.00	.00	26.62
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	103,957.66	.00	.00	103,957.66
		Unsecured	22,126.56	.00	.00	22,126.56
		Secured Supplemental	6,166.99	.00	.00	6,166.99
		Secured Defaulted Master	24.60	.00	.00	24.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,275.81	.00	.00	132,275.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
811.04	N.ORANGE CO.COMMUNITY COLLEGE D.					
		Secured Master	486.96	.00	.00	486.96
		Unsecured	48.36	.00	.00	48.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	535.32	.00	.00	535.32
811.20	N.ORANGE CO C.C. CHILD CTR FUND					
		Secured Master	7.82	.00	.00	7.82
		Unsecured	.78	.00	.00	.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8.60	.00	.00	8.60
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	3,386.62	.00	.00	3,386.62
		Unsecured	116.52	.00	.00	116.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,503.14	.00	.00	3,503.14
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	6.17	.00	.00	6.17
		Unsecured	.21	.00	.00	.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.38	.00	.00	6.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	419,902.91	.00	.00	419,902.91
		Unsecured	67,234.35	.00	.00	67,234.35
		Secured Supplemental	24,549.40	.00	.00	24,549.40
		Secured Defaulted Master	164.90	.00	.00	164.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	511,851.56	.00	.00	511,851.56
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	14,726.10	.00	.00	14,726.10
		Unsecured	2,357.92	.00	.00	2,357.92
		Secured Supplemental	860.94	.00	.00	860.94
		Secured Defaulted Master	5.79	.00	.00	5.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,950.75	.00	.00	17,950.75
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	4,216.62	.00	.00	4,216.62
		Unsecured	675.14	.00	.00	675.14
		Secured Supplemental	246.52	.00	.00	246.52
		Secured Defaulted Master	1.66	.00	.00	1.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,139.94	.00	.00	5,139.94
903.03	NORWALK-LA MIRADA UNIF SCH. DIST	Secured Master	315,708.45	.00	.00	315,708.45
		Unsecured	92,417.27	.00	.00	92,417.27
		Secured Supplemental	19,138.87	.00	.00	19,138.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	427,264.59	.00	.00	427,264.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	10,960.84	.00	.00	10,960.84
		Unsecured	3,208.61	.00	.00	3,208.61
		Secured Supplemental	664.47	.00	.00	664.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,833.92	.00	.00	14,833.92
		Secured Master	4,412,378.36	.00	.00	4,412,378.36
		Unsecured	909,257.56	.00	.00	909,257.56
		Secured Supplemental	251,812.73	.00	.00	251,812.73
		Secured Defaulted Master	933.18	.00	.00	933.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 182.05 Adj Gross Coll	5,574,381.83	.00	.00	5,574,381.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	584,932.93	.00	.00	584,932.93
		Unsecured	4,559.14	.00	.00	4,559.14
		Secured Supplemental	20,708.53	.00	.00	20,708.53
		Secured Defaulted Master	5,889.74	.00	.00	5,889.74
		Secured Defaulted Supplemental	1,561.24	.00	.00	1,561.24
		Manual ATE/YE Adjustment	(2,708.50)	.00	.00	(2,708.50)
		Total Adj Gross Coll	614,943.08	.00	.00	614,943.08
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	156.53	.00	.00	156.53
		Unsecured	1.21	.00	.00	1.21
		Secured Supplemental	5.54	.00	.00	5.54
		Secured Defaulted Master	1.57	.00	.00	1.57
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Manual ATE/YE Adjustment	(.72)	.00	.00	(.72)
		Total Adj Gross Coll	164.56	.00	.00	164.56
3.01	L A COUNTY LIBRARY					
		Secured Master	40,019.78	.00	.00	40,019.78
		Unsecured	311.64	.00	.00	311.64
		Secured Supplemental	1,417.56	.00	.00	1,417.56
		Secured Defaulted Master	402.95	.00	.00	402.95
		Secured Defaulted Supplemental	106.88	.00	.00	106.88
		Manual ATE/YE Adjustment	(185.31)	.00	.00	(185.31)
		Total Adj Gross Coll	42,073.50	.00	.00	42,073.50
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	240,679.79	.00	.00	240,679.79
		Unsecured	1,874.22	.00	.00	1,874.22
		Secured Supplemental	8,525.23	.00	.00	8,525.23
		Secured Defaulted Master	2,423.45	.00	.00	2,423.45
		Secured Defaulted Supplemental	642.75	.00	.00	642.75
		Manual ATE/YE Adjustment	(1,114.45)	.00	.00	(1,114.45)
		Total Adj Gross Coll	253,030.99	.00	.00	253,030.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	9,643.76	.00	.00	9,643.76
		Unsecured	75.36	.00	.00	75.36
		Secured Supplemental	340.93	.00	.00	340.93
		Secured Defaulted Master	97.09	.00	.00	97.09
		Secured Defaulted Supplemental	25.70	.00	.00	25.70
		Manual ATE/YE Adjustment	(44.65)	.00	.00	(44.65)
		Total Adj Gross Coll	10,138.19	.00	.00	10,138.19
23.44	CO LIGHT MAINT DIS# 10045 ZONE A	Secured Master	30,636.00	.00	.00	30,636.00
		Unsecured	96.31	.00	.00	96.31
		Secured Supplemental	1,236.43	.00	.00	1,236.43
		Secured Defaulted Master	294.11	.00	.00	294.11
		Secured Defaulted Supplemental	93.44	.00	.00	93.44
		Manual ATE/YE Adjustment	(141.36)	.00	.00	(141.36)
		Total Adj Gross Coll	32,214.93	.00	.00	32,214.93
23.45	CO LIGHT MAINT DIS# 10045 ZONE B	Secured Master	39.71	.00	.00	39.71
		Unsecured	40.37	.00	.00	40.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	13.26	.00	.00	13.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.57)	.00	.00	(.57)
		Total Adj Gross Coll	92.77	.00	.00	92.77
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,682.73	.00	.00	3,682.73
		Unsecured	28.68	.00	.00	28.68
		Secured Supplemental	130.45	.00	.00	130.45
		Secured Defaulted Master	37.08	.00	.00	37.08
		Secured Defaulted Supplemental	9.83	.00	.00	9.83
		Manual ATE/YE Adjustment	(17.05)	.00	.00	(17.05)
		Total Adj Gross Coll	3,871.72	.00	.00	3,871.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	20,844.59	.00	.00	20,844.59
		Unsecured	162.32	.00	.00	162.32
		Secured Supplemental	738.34	.00	.00	738.34
		Secured Defaulted Master	209.89	.00	.00	209.89
		Secured Defaulted Supplemental	55.68	.00	.00	55.68
		Manual ATE/YE Adjustment	(96.52)	.00	.00	(96.52)
		Total Adj Gross Coll	21,914.30	.00	.00	21,914.30
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	1,761.95	.00	.00	1,761.95
		Unsecured	8.65	.00	.00	8.65
		Secured Supplemental	60.97	.00	.00	60.97
		Secured Defaulted Master	17.32	.00	.00	17.32
		Secured Defaulted Supplemental	4.60	.00	.00	4.60
		Manual ATE/YE Adjustment	(8.13)	.00	.00	(8.13)
		Total Adj Gross Coll	1,845.36	.00	.00	1,845.36
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	756.04	.00	.00	756.04
		Unsecured	5.89	.00	.00	5.89
		Secured Supplemental	26.78	.00	.00	26.78
		Secured Defaulted Master	7.62	.00	.00	7.62
		Secured Defaulted Supplemental	2.03	.00	.00	2.03
		Manual ATE/YE Adjustment	(3.50)	.00	.00	(3.50)
		Total Adj Gross Coll	794.86	.00	.00	794.86
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	23,385.25	.00	.00	23,385.25
		Unsecured	182.11	.00	.00	182.11
		Secured Supplemental	828.34	.00	.00	828.34
		Secured Defaulted Master	235.47	.00	.00	235.47
		Secured Defaulted Supplemental	62.45	.00	.00	62.45
		Manual ATE/YE Adjustment	(108.28)	.00	.00	(108.28)
		Total Adj Gross Coll	24,585.34	.00	.00	24,585.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.01	CITY-LA MIRADA TD #1	Secured Master	102,015.27	.00	.00	102,015.27
		Unsecured	790.00	.00	.00	790.00
		Secured Supplemental	3,624.80	.00	.00	3,624.80
		Secured Defaulted Master	1,027.33	.00	.00	1,027.33
		Secured Defaulted Supplemental	273.30	.00	.00	273.30
		Manual ATE/YE Adjustment	(472.38)	.00	.00	(472.38)
		Total Adj Gross Coll	107,258.32	.00	.00	107,258.32
182.21	LA MIRADA - S. E. REC AND PARK	Secured Master	40,023.10	.00	.00	40,023.10
		Unsecured	311.67	.00	.00	311.67
		Secured Supplemental	1,417.68	.00	.00	1,417.68
		Secured Defaulted Master	403.01	.00	.00	403.01
		Secured Defaulted Supplemental	106.88	.00	.00	106.88
		Manual ATE/YE Adjustment	(185.32)	.00	.00	(185.32)
		Total Adj Gross Coll	42,077.02	.00	.00	42,077.02
222.21	NORWALK - S. E. REC AND PARK	Secured Master	43,210.96	.00	.00	43,210.96
		Unsecured	336.50	.00	.00	336.50
		Secured Supplemental	1,530.60	.00	.00	1,530.60
		Secured Defaulted Master	435.09	.00	.00	435.09
		Secured Defaulted Supplemental	115.41	.00	.00	115.41
		Manual ATE/YE Adjustment	(200.09)	.00	.00	(200.09)
		Total Adj Gross Coll	45,428.47	.00	.00	45,428.47
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	257.07	.00	.00	257.07
		Unsecured	2.00	.00	.00	2.00
		Secured Supplemental	9.11	.00	.00	9.11
		Secured Defaulted Master	2.58	.00	.00	2.58
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Manual ATE/YE Adjustment	(1.19)	.00	.00	(1.19)
		Total Adj Gross Coll	270.27	.00	.00	270.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,941.28	.00	.00	1,941.28
		Unsecured	15.12	.00	.00	15.12
		Secured Supplemental	68.77	.00	.00	68.77
		Secured Defaulted Master	19.55	.00	.00	19.55
		Secured Defaulted Supplemental	5.19	.00	.00	5.19
		Manual ATE/YE Adjustment	(8.99)	.00	.00	(8.99)
		Total Adj Gross Coll	2,040.92	.00	.00	2,040.92
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,852.77	.00	.00	3,852.77
		Unsecured	30.00	.00	.00	30.00
		Secured Supplemental	136.47	.00	.00	136.47
		Secured Defaulted Master	38.80	.00	.00	38.80
		Secured Defaulted Supplemental	10.29	.00	.00	10.29
		Manual ATE/YE Adjustment	(17.84)	.00	.00	(17.84)
		Total Adj Gross Coll	4,050.49	.00	.00	4,050.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	(2,252.67)	.00	.00	(2,252.67)
		Unsecured	263.24	.00	.00	263.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	1,989.43	.00	.00	1,989.43
		Total Adj Gross Coll	.00	.00	.00	.00
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	(.26)	.00	.00	(.26)
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.23	.00	.00	.23
		Total Adj Gross Coll	.00	.00	.00	.00
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	(17.32)	.00	.00	(17.32)
		Unsecured	2.02	.00	.00	2.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	15.30	.00	.00	15.30
		Total Adj Gross Coll	.00	.00	.00	.00
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	(3,288.87)	.00	.00	(3,288.87)
		Unsecured	384.32	.00	.00	384.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	2,904.55	.00	.00	2,904.55
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	(1,403.59)	.00	.00	(1,403.59)
		Unsecured	164.02	.00	.00	164.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	1,239.57	.00	.00	1,239.57
		Total Adj Gross Coll	.00	.00	.00	.00
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	(5.36)	.00	.00	(5.36)
		Unsecured	.63	.00	.00	.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	4.73	.00	.00	4.73
		Total Adj Gross Coll	.00	.00	.00	.00
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	35,624.74	.00	.00	35,624.74
		Unsecured	174.94	.00	.00	174.94
		Secured Supplemental	1,232.76	.00	.00	1,232.76
		Secured Defaulted Master	350.44	.00	.00	350.44
		Secured Defaulted Supplemental	92.94	.00	.00	92.94
		Manual ATE/YE Adjustment	(164.30)	.00	.00	(164.30)
		Total Adj Gross Coll	37,311.52	.00	.00	37,311.52
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	(705.23)	.00	.00	(705.23)
		Unsecured	82.41	.00	.00	82.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	622.82	.00	.00	622.82
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	(1.29)	.00	.00	(1.29)
		Unsecured	.15	.00	.00	.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	1.14	.00	.00	1.14
		Total Adj Gross Coll	.00	.00	.00	.00
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	272,123.64	.00	.00	272,123.64
		Unsecured	1,336.30	.00	.00	1,336.30
		Secured Supplemental	9,416.56	.00	.00	9,416.56
		Secured Defaulted Master	2,676.82	.00	.00	2,676.82
		Secured Defaulted Supplemental	709.95	.00	.00	709.95
		Manual ATE/YE Adjustment	(1,255.05)	.00	.00	(1,255.05)
		Total Adj Gross Coll	285,008.22	.00	.00	285,008.22
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	9,447.63	.00	.00	9,447.63
		Unsecured	46.39	.00	.00	46.39
		Secured Supplemental	326.93	.00	.00	326.93
		Secured Defaulted Master	92.93	.00	.00	92.93
		Secured Defaulted Supplemental	24.66	.00	.00	24.66
		Manual ATE/YE Adjustment	(43.57)	.00	.00	(43.57)
		Total Adj Gross Coll	9,894.97	.00	.00	9,894.97
		Secured Master	1,457,360.93	.00	.00	1,457,360.93
		Unsecured	11,285.64	.00	.00	11,285.64
		Secured Supplemental	51,782.78	.00	.00	51,782.78
		Secured Defaulted Master	14,676.10	.00	.00	14,676.10
		Secured Defaulted Supplemental	3,904.35	.00	.00	3,904.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 182.06 Adj Gross Coll	1,539,009.80	.00	.00	1,539,009.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.02 LONG BEACH - WEST BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,014,636.78	.00	.00	1,014,636.78
		Unsecured	305,246.49	.00	.00	305,246.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,319,883.27	.00	.00	1,319,883.27
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	231.21	.00	.00	231.21
		Unsecured	69.56	.00	.00	69.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	300.77	.00	.00	300.77
7.31	L A C FIRE-FFW					
		Secured Master	14,237.68	.00	.00	14,237.68
		Unsecured	4,283.31	.00	.00	4,283.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,520.99	.00	.00	18,520.99
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,439.47	.00	.00	5,439.47
		Unsecured	1,636.43	.00	.00	1,636.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,075.90	.00	.00	7,075.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.02 LONG BEACH - WEST BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	30,787.68	.00	.00	30,787.68
		Unsecured	9,262.26	.00	.00	9,262.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,049.94	.00	.00	40,049.94
66.15	CO SANITATION DIST NO 3 OPERAT	Secured Master	30,473.99	.00	.00	30,473.99
		Unsecured	9,167.89	.00	.00	9,167.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,641.88	.00	.00	39,641.88
184.01	CITY-LONG BEACH TD #1	Secured Master	601,832.98	.00	.00	601,832.98
		Unsecured	181,057.31	.00	.00	181,057.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	782,890.29	.00	.00	782,890.29
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	379.72	.00	.00	379.72
		Unsecured	114.24	.00	.00	114.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	493.96	.00	.00	493.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.02 LONG BEACH - WEST BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,867.26	.00	.00	2,867.26
		Unsecured	862.60	.00	.00	862.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,729.86	.00	.00	3,729.86
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,690.61	.00	.00	5,690.61
		Unsecured	1,711.98	.00	.00	1,711.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,402.59	.00	.00	7,402.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.02 LONG BEACH - WEST BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	55,488.78	.00	.00	55,488.78
		Unsecured	16,693.42	.00	.00	16,693.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,182.20	.00	.00	72,182.20
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	659.91	.00	.00	659.91
		Unsecured	198.53	.00	.00	198.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	858.44	.00	.00	858.44
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	368,296.18	.00	.00	368,296.18
		Unsecured	110,799.37	.00	.00	110,799.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	479,095.55	.00	.00	479,095.55
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	13,395.73	.00	.00	13,395.73
		Unsecured	4,030.01	.00	.00	4,030.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,425.74	.00	.00	17,425.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.02 LONG BEACH - WEST BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	1,932.03	.00	.00	1,932.03
		Unsecured	581.24	.00	.00	581.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,513.27	.00	.00	2,513.27
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	7,712.76	.00	.00	7,712.76
		Unsecured	2,320.33	.00	.00	2,320.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,033.09	.00	.00	10,033.09
		Secured Master	2,154,062.77	.00	.00	2,154,062.77
		Unsecured	648,034.97	.00	.00	648,034.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 184.02 Adj Gross Coll	2,802,097.74	.00	.00	2,802,097.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	313,646.49	.00	.00	313,646.49
		Unsecured	10,010.88	.00	.00	10,010.88
		Secured Supplemental	2,676.91	.00	.00	2,676.91
		Secured Defaulted Master	4,682.01	.00	.00	4,682.01
		Secured Defaulted Supplemental	66.18	.00	.00	66.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	331,082.47	.00	.00	331,082.47
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	71.61	.00	.00	71.61
		Unsecured	2.25	.00	.00	2.25
		Secured Supplemental	.61	.00	.00	.61
		Secured Defaulted Master	1.08	.00	.00	1.08
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75.57	.00	.00	75.57
7.31	L A C FIRE-FFW	Secured Master	4,401.24	.00	.00	4,401.24
		Unsecured	140.46	.00	.00	140.46
		Secured Supplemental	37.56	.00	.00	37.56
		Secured Defaulted Master	65.69	.00	.00	65.69
		Secured Defaulted Supplemental	.92	.00	.00	.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,645.87	.00	.00	4,645.87
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,681.37	.00	.00	1,681.37
		Unsecured	53.67	.00	.00	53.67
		Secured Supplemental	14.35	.00	.00	14.35
		Secured Defaulted Master	25.10	.00	.00	25.10
		Secured Defaulted Supplemental	.36	.00	.00	.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,774.85	.00	.00	1,774.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	9,516.81	.00	.00	9,516.81
		Unsecured	303.83	.00	.00	303.83
		Secured Supplemental	81.23	.00	.00	81.23
		Secured Defaulted Master	142.08	.00	.00	142.08
		Secured Defaulted Supplemental	2.01	.00	.00	2.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,045.96	.00	.00	10,045.96
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	9,419.77	.00	.00	9,419.77
		Unsecured	300.78	.00	.00	300.78
		Secured Supplemental	80.40	.00	.00	80.40
		Secured Defaulted Master	140.61	.00	.00	140.61
		Secured Defaulted Supplemental	1.98	.00	.00	1.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,943.54	.00	.00	9,943.54
184.01	CITY-LONG BEACH TD #1					
		Secured Master	186,034.32	.00	.00	186,034.32
		Unsecured	5,939.22	.00	.00	5,939.22
		Secured Supplemental	1,587.82	.00	.00	1,587.82
		Secured Defaulted Master	2,777.18	.00	.00	2,777.18
		Secured Defaulted Supplemental	39.24	.00	.00	39.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196,377.78	.00	.00	196,377.78
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	115.05	.00	.00	115.05
		Unsecured	4.21	.00	.00	4.21
		Secured Supplemental	1.00	.00	.00	1.00
		Secured Defaulted Master	1.75	.00	.00	1.75
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122.04	.00	.00	122.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.53	.00	.00	.53
		Unsecured	(.10)	.00	.00	(.10)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.43	.00	.00	.43
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	886.49	.00	.00	886.49
		Unsecured	28.27	.00	.00	28.27
		Secured Supplemental	7.56	.00	.00	7.56
		Secured Defaulted Master	13.24	.00	.00	13.24
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	935.75	.00	.00	935.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,759.12	.00	.00	1,759.12
		Unsecured	56.15	.00	.00	56.15
		Secured Supplemental	15.01	.00	.00	15.01
		Secured Defaulted Master	26.26	.00	.00	26.26
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,856.91	.00	.00	1,856.91
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	17,152.04	.00	.00	17,152.04
		Unsecured	547.64	.00	.00	547.64
		Secured Supplemental	146.40	.00	.00	146.40
		Secured Defaulted Master	256.06	.00	.00	256.06
		Secured Defaulted Supplemental	3.62	.00	.00	3.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,105.76	.00	.00	18,105.76
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	204.14	.00	.00	204.14
		Unsecured	6.49	.00	.00	6.49
		Secured Supplemental	1.74	.00	.00	1.74
		Secured Defaulted Master	3.05	.00	.00	3.05
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215.47	.00	.00	215.47
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	113,844.71	.00	.00	113,844.71
		Unsecured	3,634.63	.00	.00	3,634.63
		Secured Supplemental	971.68	.00	.00	971.68
		Secured Defaulted Master	1,699.52	.00	.00	1,699.52
		Secured Defaulted Supplemental	24.01	.00	.00	24.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,174.55	.00	.00	120,174.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	4,140.55	.00	.00	4,140.55
		Unsecured	132.25	.00	.00	132.25
		Secured Supplemental	35.34	.00	.00	35.34
		Secured Defaulted Master	61.83	.00	.00	61.83
		Secured Defaulted Supplemental	.87	.00	.00	.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,370.84	.00	.00	4,370.84
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	597.41	.00	.00	597.41
		Unsecured	19.04	.00	.00	19.04
		Secured Supplemental	5.10	.00	.00	5.10
		Secured Defaulted Master	8.93	.00	.00	8.93
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	630.60	.00	.00	630.60
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	2,384.26	.00	.00	2,384.26
		Unsecured	76.08	.00	.00	76.08
		Secured Supplemental	20.35	.00	.00	20.35
		Secured Defaulted Master	35.59	.00	.00	35.59
		Secured Defaulted Supplemental	.50	.00	.00	.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,516.78	.00	.00	2,516.78
		Secured Master	665,855.91	.00	.00	665,855.91
		Unsecured	21,255.75	.00	.00	21,255.75
		Secured Supplemental	5,683.06	.00	.00	5,683.06
		Secured Defaulted Master	9,939.98	.00	.00	9,939.98
		Secured Defaulted Supplemental	140.47	.00	.00	140.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 184.03 Adj Gross Coll	702,875.17	.00	.00	702,875.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	10,393,692.05	.00	.00	10,393,692.05
		Unsecured	879,808.43	.00	.00	879,808.43
		Secured Supplemental	129,904.37	.00	.00	129,904.37
		Secured Defaulted Master	41,702.39	.00	.00	41,702.39
		Secured Defaulted Supplemental	16,246.61	.00	.00	16,246.61
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	11,461,353.84	.00	.00	11,461,353.84
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,368.09	.00	.00	2,368.09
		Unsecured	200.46	.00	.00	200.46
		Secured Supplemental	29.60	.00	.00	29.60
		Secured Defaulted Master	9.49	.00	.00	9.49
		Secured Defaulted Supplemental	3.69	.00	.00	3.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,611.33	.00	.00	2,611.33
7.31	L A C FIRE-FFW					
		Secured Master	145,847.40	.00	.00	145,847.40
		Unsecured	12,345.74	.00	.00	12,345.74
		Secured Supplemental	1,822.86	.00	.00	1,822.86
		Secured Defaulted Master	585.19	.00	.00	585.19
		Secured Defaulted Supplemental	227.96	.00	.00	227.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160,829.15	.00	.00	160,829.15
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	55,720.03	.00	.00	55,720.03
		Unsecured	4,716.61	.00	.00	4,716.61
		Secured Supplemental	696.40	.00	.00	696.40
		Secured Defaulted Master	223.55	.00	.00	223.55
		Secured Defaulted Supplemental	87.09	.00	.00	87.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,443.68	.00	.00	61,443.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	315,381.75	.00	.00	315,381.75
		Unsecured	26,696.53	.00	.00	26,696.53
		Secured Supplemental	3,941.77	.00	.00	3,941.77
		Secured Defaulted Master	1,265.39	.00	.00	1,265.39
		Secured Defaulted Supplemental	492.97	.00	.00	492.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	347,778.41	.00	.00	347,778.41
66.15	CO SANITATION DIST NO 3 OPERAT	Secured Master	312,168.27	.00	.00	312,168.27
		Unsecured	26,424.52	.00	.00	26,424.52
		Secured Supplemental	3,901.60	.00	.00	3,901.60
		Secured Defaulted Master	1,252.51	.00	.00	1,252.51
		Secured Defaulted Supplemental	487.95	.00	.00	487.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	344,234.85	.00	.00	344,234.85
184.01	CITY-LONG BEACH TD #1	Secured Master	6,165,026.78	.00	.00	6,165,026.78
		Unsecured	521,859.10	.00	.00	521,859.10
		Secured Supplemental	77,052.87	.00	.00	77,052.87
		Secured Defaulted Master	24,735.81	.00	.00	24,735.81
		Secured Defaulted Supplemental	9,636.65	.00	.00	9,636.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,798,311.21	.00	.00	6,798,311.21
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	3,889.43	.00	.00	3,889.43
		Unsecured	329.23	.00	.00	329.23
		Secured Supplemental	48.61	.00	.00	48.61
		Secured Defaulted Master	15.61	.00	.00	15.61
		Secured Defaulted Supplemental	6.07	.00	.00	6.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,288.95	.00	.00	4,288.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	29,372.09	.00	.00	29,372.09
		Unsecured	2,486.30	.00	.00	2,486.30
		Secured Supplemental	367.11	.00	.00	367.11
		Secured Defaulted Master	117.84	.00	.00	117.84
		Secured Defaulted Supplemental	45.91	.00	.00	45.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,389.25	.00	.00	32,389.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	58,293.20	.00	.00	58,293.20
		Unsecured	4,934.43	.00	.00	4,934.43
		Secured Supplemental	728.56	.00	.00	728.56
		Secured Defaulted Master	233.88	.00	.00	233.88
		Secured Defaulted Supplemental	91.12	.00	.00	91.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,281.19	.00	.00	64,281.19
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	568,413.67	.00	.00	568,413.67
		Unsecured	48,115.26	.00	.00	48,115.26
		Secured Supplemental	7,104.25	.00	.00	7,104.25
		Secured Defaulted Master	2,280.64	.00	.00	2,280.64
		Secured Defaulted Supplemental	888.51	.00	.00	888.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	626,802.33	.00	.00	626,802.33
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	6,759.47	.00	.00	6,759.47
		Unsecured	572.18	.00	.00	572.18
		Secured Supplemental	84.48	.00	.00	84.48
		Secured Defaulted Master	27.12	.00	.00	27.12
		Secured Defaulted Supplemental	10.56	.00	.00	10.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,453.81	.00	.00	7,453.81
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	3,772,735.73	.00	.00	3,772,735.73
		Unsecured	319,355.71	.00	.00	319,355.71
		Secured Supplemental	47,153.11	.00	.00	47,153.11
		Secured Defaulted Master	15,137.26	.00	.00	15,137.26
		Secured Defaulted Supplemental	5,897.22	.00	.00	5,897.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,160,279.03	.00	.00	4,160,279.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.06	CO.SCH.SERV.FD.- LONG BEACH	Secured Master	137,222.46	.00	.00	137,222.46
		Unsecured	11,615.65	.00	.00	11,615.65
		Secured Supplemental	1,715.05	.00	.00	1,715.05
		Secured Defaulted Master	550.60	.00	.00	550.60
		Secured Defaulted Supplemental	214.50	.00	.00	214.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,318.26	.00	.00	151,318.26
883.07	DEV CTR HDCPD MINORS LONG BEACH	Secured Master	19,791.17	.00	.00	19,791.17
		Unsecured	1,675.29	.00	.00	1,675.29
		Secured Supplemental	247.36	.00	.00	247.36
		Secured Defaulted Master	79.40	.00	.00	79.40
		Secured Defaulted Supplemental	30.93	.00	.00	30.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,824.15	.00	.00	21,824.15
883.20	LONG BEACH CHILDREN'S CENTER FD	Secured Master	79,007.54	.00	.00	79,007.54
		Unsecured	6,687.85	.00	.00	6,687.85
		Secured Supplemental	987.46	.00	.00	987.46
		Secured Defaulted Master	316.99	.00	.00	316.99
		Secured Defaulted Supplemental	123.49	.00	.00	123.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,123.33	.00	.00	87,123.33
		Secured Master	22,065,689.12	.00	.00	22,065,689.12
		Unsecured	1,867,823.29	.00	.00	1,867,823.29
		Secured Supplemental	275,785.46	.00	.00	275,785.46
		Secured Defaulted Master	88,533.67	.00	.00	88,533.67
		Secured Defaulted Supplemental	34,491.23	.00	.00	34,491.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 184.04 Adj Gross Coll	24,332,322.77	.00	.00	24,332,322.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,591,371.02	.00	.00	6,591,371.02
		Unsecured	1,886,523.85	.00	.00	1,886,523.85
		Secured Supplemental	(55,580.24)	.00	.00	(55,580.24)
		Secured Defaulted Master	12,615.63	.00	.00	12,615.63
		Secured Defaulted Supplemental	299.29	.00	.00	299.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,435,229.55	.00	.00	8,435,229.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,501.89	.00	.00	1,501.89
		Unsecured	429.86	.00	.00	429.86
		Secured Supplemental	(12.66)	.00	.00	(12.66)
		Secured Defaulted Master	2.87	.00	.00	2.87
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,922.03	.00	.00	1,922.03
7.31	L A C FIRE-FFW					
		Secured Master	92,492.39	.00	.00	92,492.39
		Unsecured	26,472.25	.00	.00	26,472.25
		Secured Supplemental	(779.92)	.00	.00	(779.92)
		Secured Defaulted Master	177.02	.00	.00	177.02
		Secured Defaulted Supplemental	4.20	.00	.00	4.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,365.94	.00	.00	118,365.94
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	35,336.05	.00	.00	35,336.05
		Unsecured	10,113.57	.00	.00	10,113.57
		Secured Supplemental	(297.96)	.00	.00	(297.96)
		Secured Defaulted Master	67.63	.00	.00	67.63
		Secured Defaulted Supplemental	1.61	.00	.00	1.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,220.90	.00	.00	45,220.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	200,005.89	.00	.00	200,005.89
		Unsecured	57,243.90	.00	.00	57,243.90
		Secured Supplemental	(1,686.50)	.00	.00	(1,686.50)
		Secured Defaulted Master	382.80	.00	.00	382.80
		Secured Defaulted Supplemental	9.08	.00	.00	9.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	255,955.17	.00	.00	255,955.17
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	197,960.49	.00	.00	197,960.49
		Unsecured	56,658.90	.00	.00	56,658.90
		Secured Supplemental	(1,669.32)	.00	.00	(1,669.32)
		Secured Defaulted Master	378.91	.00	.00	378.91
		Secured Defaulted Supplemental	8.99	.00	.00	8.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	253,337.97	.00	.00	253,337.97
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	6.30	.00	.00	6.30
		Unsecured	1.46	.00	.00	1.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.76	.00	.00	7.76
184.01	CITY-LONG BEACH TD #1					
		Secured Master	3,909,675.87	.00	.00	3,909,675.87
		Unsecured	1,118,992.79	.00	.00	1,118,992.79
		Secured Supplemental	(32,967.44)	.00	.00	(32,967.44)
		Secured Defaulted Master	7,482.96	.00	.00	7,482.96
		Secured Defaulted Supplemental	177.54	.00	.00	177.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,003,361.72	.00	.00	5,003,361.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,363.61	.00	.00	2,363.61
		Unsecured	705.92	.00	.00	705.92
		Secured Supplemental	(20.79)	.00	.00	(20.79)
		Secured Defaulted Master	4.71	.00	.00	4.71
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,053.56	.00	.00	3,053.56
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	17.13	.00	.00	17.13
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17.13	.00	.00	17.13
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	18,626.84	.00	.00	18,626.84
		Unsecured	5,331.21	.00	.00	5,331.21
		Secured Supplemental	(157.06)	.00	.00	(157.06)
		Secured Defaulted Master	35.65	.00	.00	35.65
		Secured Defaulted Supplemental	.85	.00	.00	.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,837.49	.00	.00	23,837.49
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	36,967.85	.00	.00	36,967.85
		Unsecured	10,580.60	.00	.00	10,580.60
		Secured Supplemental	(311.72)	.00	.00	(311.72)
		Secured Defaulted Master	70.76	.00	.00	70.76
		Secured Defaulted Supplemental	1.68	.00	.00	1.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,309.17	.00	.00	47,309.17
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	14.73	.00	.00	14.73
		Unsecured	3.40	.00	.00	3.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18.13	.00	.00	18.13
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD	Secured Master	.19	.00	.00	.19
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.23	.00	.00	.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	360,457.70	.00	.00	360,457.70
		Unsecured	103,167.74	.00	.00	103,167.74
		Secured Supplemental	(3,039.59)	.00	.00	(3,039.59)
		Secured Defaulted Master	689.93	.00	.00	689.93
		Secured Defaulted Supplemental	16.37	.00	.00	16.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	461,292.15	.00	.00	461,292.15
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	4,286.53	.00	.00	4,286.53
		Unsecured	1,226.86	.00	.00	1,226.86
		Secured Supplemental	(36.15)	.00	.00	(36.15)
		Secured Defaulted Master	8.21	.00	.00	8.21
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,485.65	.00	.00	5,485.65
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	2,392,468.00	.00	.00	2,392,468.00
		Unsecured	684,755.86	.00	.00	684,755.86
		Secured Supplemental	(20,174.68)	.00	.00	(20,174.68)
		Secured Defaulted Master	4,579.25	.00	.00	4,579.25
		Secured Defaulted Supplemental	108.64	.00	.00	108.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,061,737.07	.00	.00	3,061,737.07
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	87,019.12	.00	.00	87,019.12
		Unsecured	24,906.02	.00	.00	24,906.02
		Secured Supplemental	(733.79)	.00	.00	(733.79)
		Secured Defaulted Master	166.56	.00	.00	166.56
		Secured Defaulted Supplemental	3.95	.00	.00	3.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,361.86	.00	.00	111,361.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	12,550.49	.00	.00	12,550.49
		Unsecured	3,592.12	.00	.00	3,592.12
		Secured Supplemental	(105.84)	.00	.00	(105.84)
		Secured Defaulted Master	24.02	.00	.00	24.02
		Secured Defaulted Supplemental	.57	.00	.00	.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,061.36	.00	.00	16,061.36
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	50,102.30	.00	.00	50,102.30
		Unsecured	14,339.94	.00	.00	14,339.94
		Secured Supplemental	(422.49)	.00	.00	(422.49)
		Secured Defaulted Master	95.89	.00	.00	95.89
		Secured Defaulted Supplemental	2.28	.00	.00	2.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,117.92	.00	.00	64,117.92
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	108.32	.00	.00	108.32
		Unsecured	25.03	.00	.00	25.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133.35	.00	.00	133.35
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	.65	.00	.00	.65
		Unsecured	.15	.00	.00	.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.80	.00	.00	.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1.76	.00	.00	1.76
		Unsecured	.41	.00	.00	.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.17	.00	.00	2.17
		Secured Master	13,993,335.12	.00	.00	13,993,335.12
		Unsecured	4,005,071.88	.00	.00	4,005,071.88
		Secured Supplemental	(117,996.15)	.00	.00	(117,996.15)
		Secured Defaulted Master	26,782.80	.00	.00	26,782.80
		Secured Defaulted Supplemental	635.43	.00	.00	635.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 184.05 Adj Gross Coll	17,907,829.08	.00	.00	17,907,829.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	337,875.76	.00	.00	337,875.76
		Unsecured	45,713.39	.00	.00	45,713.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	7,173.91	.00	.00	7,173.91
		Secured Defaulted Supplemental	738.90	.00	.00	738.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	391,501.96	.00	.00	391,501.96
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	76.99	.00	.00	76.99
		Unsecured	10.41	.00	.00	10.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.63	.00	.00	1.63
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89.20	.00	.00	89.20
7.31	L A C FIRE-FFW					
		Secured Master	4,739.69	.00	.00	4,739.69
		Unsecured	641.31	.00	.00	641.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	100.64	.00	.00	100.64
		Secured Defaulted Supplemental	10.36	.00	.00	10.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,492.00	.00	.00	5,492.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,811.29	.00	.00	1,811.29
		Unsecured	245.04	.00	.00	245.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	38.47	.00	.00	38.47
		Secured Defaulted Supplemental	3.96	.00	.00	3.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,098.76	.00	.00	2,098.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	10,252.11	.00	.00	10,252.11
		Unsecured	1,386.92	.00	.00	1,386.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	217.68	.00	.00	217.68
		Secured Defaulted Supplemental	22.42	.00	.00	22.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,879.13	.00	.00	11,879.13
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	371.85	.00	.00	371.85
		Unsecured	50.30	.00	.00	50.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	7.89	.00	.00	7.89
		Secured Defaulted Supplemental	.81	.00	.00	.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	430.85	.00	.00	430.85
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	10,147.64	.00	.00	10,147.64
		Unsecured	1,372.79	.00	.00	1,372.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	215.46	.00	.00	215.46
		Secured Defaulted Supplemental	22.20	.00	.00	22.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,758.09	.00	.00	11,758.09
184.01	CITY-LONG BEACH TD #1					
		Secured Master	200,406.20	.00	.00	200,406.20
		Unsecured	27,111.28	.00	.00	27,111.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4,255.21	.00	.00	4,255.21
		Secured Defaulted Supplemental	438.27	.00	.00	438.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	232,210.96	.00	.00	232,210.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	119.24	.00	.00	119.24
		Unsecured	11.03	.00	.00	11.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.69	.00	.00	2.69
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133.24	.00	.00	133.24
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	954.80	.00	.00	954.80
		Unsecured	129.17	.00	.00	129.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	20.28	.00	.00	20.28
		Secured Defaulted Supplemental	2.09	.00	.00	2.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,106.34	.00	.00	1,106.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,894.94	.00	.00	1,894.94
		Unsecured	256.35	.00	.00	256.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	40.24	.00	.00	40.24
		Secured Defaulted Supplemental	4.14	.00	.00	4.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,195.67	.00	.00	2,195.67
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	18,477.40	.00	.00	18,477.40
		Unsecured	2,499.66	.00	.00	2,499.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	392.33	.00	.00	392.33
		Secured Defaulted Supplemental	40.40	.00	.00	40.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,409.79	.00	.00	21,409.79
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	219.73	.00	.00	219.73
		Unsecured	29.72	.00	.00	29.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.67	.00	.00	4.67
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	254.60	.00	.00	254.60
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	122,640.11	.00	.00	122,640.11
		Unsecured	16,590.96	.00	.00	16,590.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,604.01	.00	.00	2,604.01
		Secured Defaulted Supplemental	268.21	.00	.00	268.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,103.29	.00	.00	142,103.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	4,460.68	.00	.00	4,460.68
		Unsecured	603.45	.00	.00	603.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	94.72	.00	.00	94.72
		Secured Defaulted Supplemental	9.76	.00	.00	9.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,168.61	.00	.00	5,168.61
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	643.35	.00	.00	643.35
		Unsecured	87.03	.00	.00	87.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	13.66	.00	.00	13.66
		Secured Defaulted Supplemental	1.41	.00	.00	1.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	745.45	.00	.00	745.45
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	2,568.30	.00	.00	2,568.30
		Unsecured	347.44	.00	.00	347.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	54.54	.00	.00	54.54
		Secured Defaulted Supplemental	5.61	.00	.00	5.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,975.89	.00	.00	2,975.89
		Secured Master	717,660.08	.00	.00	717,660.08
		Unsecured	97,086.25	.00	.00	97,086.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	15,238.03	.00	.00	15,238.03
		Secured Defaulted Supplemental	1,569.47	.00	.00	1,569.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 184.06 Adj Gross Coll	831,553.83	.00	.00	831,553.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	16,731,461.99	.00	.00	16,731,461.99
		Unsecured	3,677,389.58	.00	.00	3,677,389.58
		Secured Supplemental	344,668.37	.00	.00	344,668.37
		Secured Defaulted Master	229,275.00	.00	.00	229,275.00
		Secured Defaulted Supplemental	66,420.75	.00	.00	66,420.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,049,215.69	.00	.00	21,049,215.69
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,816.60	.00	.00	3,816.60
		Unsecured	845.10	.00	.00	845.10
		Secured Supplemental	78.48	.00	.00	78.48
		Secured Defaulted Master	52.70	.00	.00	52.70
		Secured Defaulted Supplemental	15.14	.00	.00	15.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,808.02	.00	.00	4,808.02
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	24,986.82	.00	.00	24,986.82
		Unsecured	28,922.88	.00	.00	28,922.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,571.49	.00	.00	1,571.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,481.19	.00	.00	55,481.19
7.31	L A C FIRE-FFW					
		Secured Master	233,993.46	.00	.00	233,993.46
		Unsecured	51,081.80	.00	.00	51,081.80
		Secured Supplemental	4,813.66	.00	.00	4,813.66
		Secured Defaulted Master	3,195.18	.00	.00	3,195.18
		Secured Defaulted Supplemental	929.89	.00	.00	929.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	294,013.99	.00	.00	294,013.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	89,801.61	.00	.00	89,801.61
		Unsecured	19,884.04	.00	.00	19,884.04
		Secured Supplemental	1,847.49	.00	.00	1,847.49
		Secured Defaulted Master	1,239.88	.00	.00	1,239.88
		Secured Defaulted Supplemental	356.07	.00	.00	356.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,129.09	.00	.00	113,129.09
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	508,286.77	.00	.00	508,286.77
		Unsecured	112,545.79	.00	.00	112,545.79
		Secured Supplemental	10,457.03	.00	.00	10,457.03
		Secured Defaulted Master	7,017.89	.00	.00	7,017.89
		Secured Defaulted Supplemental	2,015.34	.00	.00	2,015.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	640,322.82	.00	.00	640,322.82
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	8,810.07	.00	.00	8,810.07
		Unsecured	124.24	.00	.00	124.24
		Secured Supplemental	198.76	.00	.00	198.76
		Secured Defaulted Master	165.16	.00	.00	165.16
		Secured Defaulted Supplemental	107.29	.00	.00	107.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,405.52	.00	.00	9,405.52
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,501.87	.00	.00	1,501.87
		Unsecured	996.22	.00	.00	996.22
		Secured Supplemental	16.68	.00	.00	16.68
		Secured Defaulted Master	12.08	.00	.00	12.08
		Secured Defaulted Supplemental	1.88	.00	.00	1.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,528.73	.00	.00	2,528.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	33,425.19	.00	.00	33,425.19
		Unsecured	568.62	.00	.00	568.62
		Secured Supplemental	656.92	.00	.00	656.92
		Secured Defaulted Master	996.60	.00	.00	996.60
		Secured Defaulted Supplemental	321.71	.00	.00	321.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,969.04	.00	.00	35,969.04
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	10,405.64	.00	.00	10,405.64
		Unsecured	83.04	.00	.00	83.04
		Secured Supplemental	187.09	.00	.00	187.09
		Secured Defaulted Master	93.49	.00	.00	93.49
		Secured Defaulted Supplemental	12.65	.00	.00	12.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,781.91	.00	.00	10,781.91
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	445,355.63	.00	.00	445,355.63
		Unsecured	89,011.87	.00	.00	89,011.87
		Secured Supplemental	9,489.59	.00	.00	9,489.59
		Secured Defaulted Master	6,144.32	.00	.00	6,144.32
		Secured Defaulted Supplemental	1,679.61	.00	.00	1,679.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	551,681.02	.00	.00	551,681.02
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	21,589.65	.00	.00	21,589.65
		Unsecured	18,896.65	.00	.00	18,896.65
		Secured Supplemental	200.30	.00	.00	200.30
		Secured Defaulted Master	5.23	.00	.00	5.23
		Secured Defaulted Supplemental	62.76	.00	.00	62.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,754.59	.00	.00	40,754.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
184.01	CITY-LONG BEACH TD #1	Secured Master	9,932,688.80	.00	.00	9,932,688.80
		Unsecured	2,195,505.62	.00	.00	2,195,505.62
		Secured Supplemental	204,412.38	.00	.00	204,412.38
		Secured Defaulted Master	136,899.00	.00	.00	136,899.00
		Secured Defaulted Supplemental	39,395.38	.00	.00	39,395.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,508,901.18	.00	.00	12,508,901.18
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	5,729.21	.00	.00	5,729.21
		Unsecured	1,312.41	.00	.00	1,312.41
		Secured Supplemental	103.58	.00	.00	103.58
		Secured Defaulted Master	80.32	.00	.00	80.32
		Secured Defaulted Supplemental	23.28	.00	.00	23.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,248.80	.00	.00	7,248.80
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	47,335.89	.00	.00	47,335.89
		Unsecured	10,481.60	.00	.00	10,481.60
		Secured Supplemental	973.84	.00	.00	973.84
		Secured Defaulted Master	653.62	.00	.00	653.62
		Secured Defaulted Supplemental	187.70	.00	.00	187.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,632.65	.00	.00	59,632.65
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	93,945.13	.00	.00	93,945.13
		Unsecured	20,802.30	.00	.00	20,802.30
		Secured Supplemental	1,932.82	.00	.00	1,932.82
		Secured Defaulted Master	1,297.13	.00	.00	1,297.13
		Secured Defaulted Supplemental	372.49	.00	.00	372.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,349.87	.00	.00	118,349.87
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	48,580.67	.00	.00	48,580.67
		Unsecured	7,878.71	.00	.00	7,878.71
		Secured Supplemental	2,848.72	.00	.00	2,848.72
		Secured Defaulted Master	761.70	.00	.00	761.70
		Secured Defaulted Supplemental	191.96	.00	.00	191.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,261.76	.00	.00	60,261.76
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	15,516.58	.00	.00	15,516.58
		Unsecured	2,516.43	.00	.00	2,516.43
		Secured Supplemental	909.87	.00	.00	909.87
		Secured Defaulted Master	243.27	.00	.00	243.27
		Secured Defaulted Supplemental	61.31	.00	.00	61.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,247.46	.00	.00	19,247.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	36,666.29	.00	.00	36,666.29
		Unsecured	43,621.98	.00	.00	43,621.98
		Secured Supplemental	225.43	.00	.00	225.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,513.70	.00	.00	80,513.70
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	379.12	.00	.00	379.12
		Unsecured	451.04	.00	.00	451.04
		Secured Supplemental	2.33	.00	.00	2.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	832.49	.00	.00	832.49
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	824,542.53	.00	.00	824,542.53
		Unsecured	153,836.06	.00	.00	153,836.06
		Secured Supplemental	15,225.93	.00	.00	15,225.93
		Secured Defaulted Master	11,734.83	.00	.00	11,734.83
		Secured Defaulted Supplemental	3,402.02	.00	.00	3,402.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,008,741.37	.00	.00	1,008,741.37
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	9,805.36	.00	.00	9,805.36
		Unsecured	1,829.39	.00	.00	1,829.39
		Secured Supplemental	181.06	.00	.00	181.06
		Secured Defaulted Master	139.57	.00	.00	139.57
		Secured Defaulted Supplemental	40.45	.00	.00	40.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,995.83	.00	.00	11,995.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.03	COMPTON UNIFIED SCHOOL DIST	Secured Master	1,754.60	.00	.00	1,754.60
		Unsecured	(21.75)	.00	.00	(21.75)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,732.85	.00	.00	1,732.85
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	57.50	.00	.00	57.50
		Unsecured	(.71)	.00	.00	(.71)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56.79	.00	.00	56.79
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	8.44	.00	.00	8.44
		Unsecured	(.10)	.00	.00	(.10)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8.34	.00	.00	8.34
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	54.94	.00	.00	54.94
		Unsecured	(.68)	.00	.00	(.68)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54.26	.00	.00	54.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	5,467,097.93	.00	.00	5,467,097.93
		Unsecured	1,021,071.57	.00	.00	1,021,071.57
		Secured Supplemental	101,059.12	.00	.00	101,059.12
		Secured Defaulted Master	77,887.75	.00	.00	77,887.75
		Secured Defaulted Supplemental	22,580.33	.00	.00	22,580.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,689,696.70	.00	.00	6,689,696.70
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	198,849.92	.00	.00	198,849.92
		Unsecured	37,138.54	.00	.00	37,138.54
		Secured Supplemental	3,675.73	.00	.00	3,675.73
		Secured Defaulted Master	2,832.92	.00	.00	2,832.92
		Secured Defaulted Supplemental	821.32	.00	.00	821.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	243,318.43	.00	.00	243,318.43
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	28,679.51	.00	.00	28,679.51
		Unsecured	5,356.36	.00	.00	5,356.36
		Secured Supplemental	530.14	.00	.00	530.14
		Secured Defaulted Master	408.61	.00	.00	408.61
		Secured Defaulted Supplemental	118.46	.00	.00	118.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,093.08	.00	.00	35,093.08
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	114,490.27	.00	.00	114,490.27
		Unsecured	21,382.94	.00	.00	21,382.94
		Secured Supplemental	2,116.34	.00	.00	2,116.34
		Secured Defaulted Master	1,631.09	.00	.00	1,631.09
		Secured Defaulted Supplemental	472.87	.00	.00	472.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,093.51	.00	.00	140,093.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	269,953.51	.00	.00	269,953.51
		Unsecured	321,164.36	.00	.00	321,164.36
		Secured Supplemental	1,659.71	.00	.00	1,659.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	592,777.58	.00	.00	592,777.58
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	15.08	.00	.00	15.08
		Unsecured	17.94	.00	.00	17.94
		Secured Supplemental	.09	.00	.00	.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33.11	.00	.00	33.11
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,522.62	.00	.00	1,522.62
		Unsecured	1,811.47	.00	.00	1,811.47
		Secured Supplemental	9.36	.00	.00	9.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,343.45	.00	.00	3,343.45
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	4,429.50	.00	.00	4,429.50
		Unsecured	5,269.78	.00	.00	5,269.78
		Secured Supplemental	27.23	.00	.00	27.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,726.51	.00	.00	9,726.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	464,610.44	.00	.00	464,610.44
		Unsecured	74,739.01	.00	.00	74,739.01
		Secured Supplemental	27,020.71	.00	.00	27,020.71
		Secured Defaulted Master	7,224.80	.00	.00	7,224.80
		Secured Defaulted Supplemental	1,820.77	.00	.00	1,820.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	575,415.73	.00	.00	575,415.73
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	25,010.39	.00	.00	25,010.39
		Unsecured	4,039.55	.00	.00	4,039.55
		Secured Supplemental	1,460.35	.00	.00	1,460.35
		Secured Defaulted Master	390.47	.00	.00	390.47
		Secured Defaulted Supplemental	98.40	.00	.00	98.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,999.16	.00	.00	30,999.16
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	3,201.61	.00	.00	3,201.61
		Unsecured	497.02	.00	.00	497.02
		Secured Supplemental	179.79	.00	.00	179.79
		Secured Defaulted Master	48.06	.00	.00	48.06
		Secured Defaulted Supplemental	12.12	.00	.00	12.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,938.60	.00	.00	3,938.60
		Secured Master	35,708,361.14	.00	.00	35,708,361.14
		Unsecured	7,931,050.67	.00	.00	7,931,050.67
		Secured Supplemental	737,168.90	.00	.00	737,168.90
		Secured Defaulted Master	492,002.16	.00	.00	492,002.16
		Secured Defaulted Supplemental	141,521.95	.00	.00	141,521.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 184.09 Adj Gross Coll	45,010,104.82	.00	.00	45,010,104.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	14,154,980.17	.00	.00	14,154,980.17
		Unsecured	234,401.18	.00	.00	234,401.18
		Secured Supplemental	674,425.73	.00	.00	674,425.73
		Secured Defaulted Master	345,481.84	.00	.00	345,481.84
		Secured Defaulted Supplemental	46,213.59	.00	.00	46,213.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,455,502.51	.00	.00	15,455,502.51
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,976.96	.00	.00	2,976.96
		Unsecured	49.30	.00	.00	49.30
		Secured Supplemental	141.84	.00	.00	141.84
		Secured Defaulted Master	72.64	.00	.00	72.64
		Secured Defaulted Supplemental	9.70	.00	.00	9.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,250.44	.00	.00	3,250.44
7.31	L A C FIRE-FFW					
		Secured Master	183,337.35	.00	.00	183,337.35
		Unsecured	3,036.00	.00	.00	3,036.00
		Secured Supplemental	8,735.26	.00	.00	8,735.26
		Secured Defaulted Master	4,474.73	.00	.00	4,474.73
		Secured Defaulted Supplemental	598.56	.00	.00	598.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	200,181.90	.00	.00	200,181.90
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	70,042.95	.00	.00	70,042.95
		Unsecured	1,159.88	.00	.00	1,159.88
		Secured Supplemental	3,337.26	.00	.00	3,337.26
		Secured Defaulted Master	1,709.54	.00	.00	1,709.54
		Secured Defaulted Supplemental	228.70	.00	.00	228.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,478.33	.00	.00	76,478.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	396,450.37	.00	.00	396,450.37
		Unsecured	6,565.07	.00	.00	6,565.07
		Secured Supplemental	18,889.20	.00	.00	18,889.20
		Secured Defaulted Master	9,676.21	.00	.00	9,676.21
		Secured Defaulted Supplemental	1,294.35	.00	.00	1,294.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	432,875.20	.00	.00	432,875.20
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	392,410.73	.00	.00	392,410.73
		Unsecured	6,498.18	.00	.00	6,498.18
		Secured Supplemental	18,696.73	.00	.00	18,696.73
		Secured Defaulted Master	9,577.61	.00	.00	9,577.61
		Secured Defaulted Supplemental	1,281.17	.00	.00	1,281.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	428,464.42	.00	.00	428,464.42
184.01	CITY-LONG BEACH TD #1					
		Secured Master	6,660,139.88	.00	.00	6,660,139.88
		Unsecured	110,289.44	.00	.00	110,289.44
		Secured Supplemental	317,327.87	.00	.00	317,327.87
		Secured Defaulted Master	162,554.62	.00	.00	162,554.62
		Secured Defaulted Supplemental	21,744.23	.00	.00	21,744.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,272,056.04	.00	.00	7,272,056.04
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	4,889.14	.00	.00	4,889.14
		Unsecured	80.97	.00	.00	80.97
		Secured Supplemental	232.95	.00	.00	232.95
		Secured Defaulted Master	119.33	.00	.00	119.33
		Secured Defaulted Supplemental	15.96	.00	.00	15.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,338.35	.00	.00	5,338.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	36,922.12	.00	.00	36,922.12
		Unsecured	611.42	.00	.00	611.42
		Secured Supplemental	1,759.19	.00	.00	1,759.19
		Secured Defaulted Master	901.17	.00	.00	901.17
		Secured Defaulted Supplemental	120.55	.00	.00	120.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,314.45	.00	.00	40,314.45
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	73,277.41	.00	.00	73,277.41
		Unsecured	1,213.44	.00	.00	1,213.44
		Secured Supplemental	3,491.37	.00	.00	3,491.37
		Secured Defaulted Master	1,788.51	.00	.00	1,788.51
		Secured Defaulted Supplemental	239.26	.00	.00	239.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,009.99	.00	.00	80,009.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	714,523.76	.00	.00	714,523.76
		Unsecured	11,832.24	.00	.00	11,832.24
		Secured Supplemental	34,044.08	.00	.00	34,044.08
		Secured Defaulted Master	17,439.43	.00	.00	17,439.43
		Secured Defaulted Supplemental	2,332.80	.00	.00	2,332.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	780,172.31	.00	.00	780,172.31
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	8,497.05	.00	.00	8,497.05
		Unsecured	140.71	.00	.00	140.71
		Secured Supplemental	404.84	.00	.00	404.84
		Secured Defaulted Master	207.41	.00	.00	207.41
		Secured Defaulted Supplemental	27.73	.00	.00	27.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,277.74	.00	.00	9,277.74
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	4,742,512.57	.00	.00	4,742,512.57
		Unsecured	78,534.24	.00	.00	78,534.24
		Secured Supplemental	225,960.92	.00	.00	225,960.92
		Secured Defaulted Master	115,750.92	.00	.00	115,750.92
		Secured Defaulted Supplemental	15,483.50	.00	.00	15,483.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,178,242.15	.00	.00	5,178,242.15
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	172,495.22	.00	.00	172,495.22
		Unsecured	2,856.46	.00	.00	2,856.46
		Secured Supplemental	8,218.69	.00	.00	8,218.69
		Secured Defaulted Master	4,210.12	.00	.00	4,210.12
		Secured Defaulted Supplemental	563.16	.00	.00	563.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188,343.65	.00	.00	188,343.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	24,878.43	.00	.00	24,878.43
		Unsecured	411.98	.00	.00	411.98
		Secured Supplemental	1,185.35	.00	.00	1,185.35
		Secured Defaulted Master	607.20	.00	.00	607.20
		Secured Defaulted Supplemental	81.23	.00	.00	81.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,164.19	.00	.00	27,164.19
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	99,316.22	.00	.00	99,316.22
		Unsecured	1,644.64	.00	.00	1,644.64
		Secured Supplemental	4,732.00	.00	.00	4,732.00
		Secured Defaulted Master	2,424.01	.00	.00	2,424.01
		Secured Defaulted Supplemental	324.25	.00	.00	324.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,441.12	.00	.00	108,441.12
		Secured Master	27,737,650.33	.00	.00	27,737,650.33
		Unsecured	459,325.15	.00	.00	459,325.15
		Secured Supplemental	1,321,583.28	.00	.00	1,321,583.28
		Secured Defaulted Master	676,995.29	.00	.00	676,995.29
		Secured Defaulted Supplemental	90,558.74	.00	.00	90,558.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 184.10 Adj Gross Coll	30,286,112.79	.00	.00	30,286,112.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.02 LANCASTER - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	413,856.62	.00	.00	413,856.62
		Unsecured	45,551.18	.00	44.00	45,595.18
		Secured Supplemental	5,458.53	.00	.00	5,458.53
		Secured Defaulted Master	25,887.60	.00	.00	25,887.60
		Secured Defaulted Supplemental	96.89	.00	.00	96.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	490,850.82	.00	44.00	490,894.82
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	108.61	.00	.00	108.61
		Unsecured	11.92	.00	.00	11.92
		Secured Supplemental	1.42	.00	.00	1.42
		Secured Defaulted Master	6.79	.00	.00	6.79
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128.77	.00	.00	128.77
3.01	L A COUNTY LIBRARY					
		Secured Master	27,764.80	.00	.00	27,764.80
		Unsecured	3,053.54	.00	.00	3,053.54
		Secured Supplemental	365.98	.00	.00	365.98
		Secured Defaulted Master	1,735.68	.00	.00	1,735.68
		Secured Defaulted Supplemental	6.49	.00	.00	6.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,926.49	.00	.00	32,926.49
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	166,978.09	.00	.00	166,978.09
		Unsecured	18,363.91	.00	.00	18,363.91
		Secured Supplemental	2,201.00	.00	.00	2,201.00
		Secured Defaulted Master	10,438.26	.00	.00	10,438.26
		Secured Defaulted Supplemental	39.06	.00	.00	39.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	198,020.32	.00	.00	198,020.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.02 LANCASTER - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	5,488.06	.00	.00	5,488.06
		Unsecured	607.08	.00	.00	607.08
		Secured Supplemental	72.14	.00	.00	72.14
		Secured Defaulted Master	342.24	.00	.00	342.24
		Secured Defaulted Supplemental	1.27	.00	.00	1.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,510.79	.00	.00	6,510.79
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	14,497.81	.00	.00	14,497.81
		Unsecured	1,594.45	.00	.00	1,594.45
		Secured Supplemental	191.11	.00	.00	191.11
		Secured Defaulted Master	906.28	.00	.00	906.28
		Secured Defaulted Supplemental	3.39	.00	.00	3.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,193.04	.00	.00	17,193.04
51.75	L A CO WATER WKS NO 40 ACO FUND	Secured Master	11,090.19	.00	.00	11,090.19
		Unsecured	1,219.68	.00	.00	1,219.68
		Secured Supplemental	146.18	.00	.00	146.18
		Secured Defaulted Master	693.26	.00	.00	693.26
		Secured Defaulted Supplemental	2.60	.00	.00	2.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,151.91	.00	.00	13,151.91
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	1,520.64	.00	.00	1,520.64
		Unsecured	167.25	.00	.00	167.25
		Secured Supplemental	20.05	.00	.00	20.05
		Secured Defaulted Master	95.06	.00	.00	95.06
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,803.37	.00	.00	1,803.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.02 LANCASTER - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	1,914.06	.00	.00	1,914.06
		Unsecured	210.49	.00	.00	210.49
		Secured Supplemental	25.22	.00	.00	25.22
		Secured Defaulted Master	119.64	.00	.00	119.64
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,269.86	.00	.00	2,269.86
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	28,707.03	.00	.00	28,707.03
		Unsecured	3,178.28	.00	.00	3,178.28
		Secured Supplemental	383.86	.00	.00	383.86
		Secured Defaulted Master	1,820.46	.00	.00	1,820.46
		Secured Defaulted Supplemental	6.82	.00	.00	6.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,096.45	.00	.00	34,096.45
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	214.72	.00	.00	214.72
		Unsecured	17.61	.00	.00	17.61
		Secured Supplemental	(.20)	.00	.00	(.20)
		Secured Defaulted Master	1.18	.00	.00	1.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	233.31	.00	.00	233.31
186.01	CITY-LANCASTER TD #1					
		Secured Master	69,715.53	.00	.00	69,715.53
		Unsecured	7,625.47	.00	.00	7,625.47
		Secured Supplemental	923.18	.00	.00	923.18
		Secured Defaulted Master	4,376.98	.00	.00	4,376.98
		Secured Defaulted Supplemental	16.38	.00	.00	16.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,657.54	.00	.00	82,657.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.02 LANCASTER - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.02	CITY-LANCASTER CBD RP					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	44.00	44.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	44.00	44.00
186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	36,836.41	.00	.00	36,836.41
		Unsecured	3,416.48	.00	.00	3,416.48
		Secured Supplemental	537.07	.00	.00	537.07
		Secured Defaulted Master	2,528.17	.00	.00	2,528.17
		Secured Defaulted Supplemental	9.37	.00	.00	9.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,327.50	.00	.00	43,327.50
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	18,243.83	.00	.00	18,243.83
		Unsecured	2,006.41	.00	.00	2,006.41
		Secured Supplemental	240.47	.00	.00	240.47
		Secured Defaulted Master	1,140.48	.00	.00	1,140.48
		Secured Defaulted Supplemental	4.26	.00	.00	4.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,635.45	.00	.00	21,635.45
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.02 LANCASTER - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,346.98	.00	.00	1,346.98
		Unsecured	148.12	.00	.00	148.12
		Secured Supplemental	17.74	.00	.00	17.74
		Secured Defaulted Master	84.20	.00	.00	84.20
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,597.36	.00	.00	1,597.36
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,673.29	.00	.00	2,673.29
		Unsecured	294.00	.00	.00	294.00
		Secured Supplemental	35.23	.00	.00	35.23
		Secured Defaulted Master	167.09	.00	.00	167.09
		Secured Defaulted Supplemental	.62	.00	.00	.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,170.23	.00	.00	3,170.23
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	56,752.87	.00	.00	56,752.87
		Unsecured	6,241.23	.00	22.00	6,263.23
		Secured Supplemental	748.00	.00	.00	748.00
		Secured Defaulted Master	3,547.38	.00	.00	3,547.38
		Secured Defaulted Supplemental	13.29	.00	.00	13.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,302.77	.00	22.00	67,324.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.02 LANCASTER - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	8,397.86	.00	.00	8,397.86
		Unsecured	923.53	.00	.00	923.53
		Secured Supplemental	110.69	.00	.00	110.69
		Secured Defaulted Master	524.92	.00	.00	524.92
		Secured Defaulted Supplemental	1.96	.00	.00	1.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,958.96	.00	.00	9,958.96
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	814.22	.00	.00	814.22
		Unsecured	89.53	.00	.00	89.53
		Secured Supplemental	10.73	.00	.00	10.73
		Secured Defaulted Master	50.90	.00	.00	50.90
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	965.58	.00	.00	965.58
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	92,966.86	.00	.00	92,966.86
		Unsecured	10,223.77	.00	22.00	10,245.77
		Secured Supplemental	1,225.29	.00	.00	1,225.29
		Secured Defaulted Master	5,810.97	.00	.00	5,810.97
		Secured Defaulted Supplemental	21.74	.00	.00	21.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,248.63	.00	22.00	110,270.63
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	341.57	.00	.00	341.57
		Unsecured	37.58	.00	.00	37.58
		Secured Supplemental	4.52	.00	.00	4.52
		Secured Defaulted Master	21.35	.00	.00	21.35
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	405.09	.00	.00	405.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.02 LANCASTER - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	45,546.26	.00	.00	45,546.26
		Unsecured	5,008.85	.00	.00	5,008.85
		Secured Supplemental	600.30	.00	.00	600.30
		Secured Defaulted Master	2,846.92	.00	.00	2,846.92
		Secured Defaulted Supplemental	10.65	.00	.00	10.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,012.98	.00	.00	54,012.98
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	25,814.42	.00	.00	25,814.42
		Unsecured	2,838.86	.00	.00	2,838.86
		Secured Supplemental	340.23	.00	.00	340.23
		Secured Defaulted Master	1,613.58	.00	.00	1,613.58
		Secured Defaulted Supplemental	6.04	.00	.00	6.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,613.13	.00	.00	30,613.13
		Secured Master	1,031,590.73	.00	.00	1,031,590.73
		Unsecured	112,829.22	.00	132.00	112,961.22
		Secured Supplemental	13,658.74	.00	.00	13,658.74
		Secured Defaulted Master	64,759.39	.00	.00	64,759.39
		Secured Defaulted Supplemental	242.27	.00	.00	242.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 186.02 Adj Gross Coll	1,223,080.35	.00	132.00	1,223,212.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	619,572.87	.00	.00	619,572.87
		Unsecured	57,422.63	.00	43,342.53	100,765.16
		Secured Supplemental	2,880.29	.00	.00	2,880.29
		Secured Defaulted Master	18,676.39	.00	.00	18,676.39
		Secured Defaulted Supplemental	(.67)	.00	.00	(.67)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	698,551.51	.00	43,342.53	741,894.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	202.29	.00	.00	202.29
		Unsecured	17.68	.00	.00	17.68
		Secured Supplemental	.83	.00	.00	.83
		Secured Defaulted Master	5.47	.00	.00	5.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	226.27	.00	.00	226.27
3.01	L A COUNTY LIBRARY					
		Secured Master	51,034.11	.00	.00	51,034.11
		Unsecured	4,473.10	.00	.00	4,473.10
		Secured Supplemental	205.62	.00	.00	205.62
		Secured Defaulted Master	1,385.10	.00	.00	1,385.10
		Secured Defaulted Supplemental	(.06)	.00	.00	(.06)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,097.87	.00	.00	57,097.87
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	271,740.53	.00	.00	271,740.53
		Unsecured	25,048.07	.00	.00	25,048.07
		Secured Supplemental	1,215.73	.00	.00	1,215.73
		Secured Defaulted Master	7,805.95	.00	.00	7,805.95
		Secured Defaulted Supplemental	(.30)	.00	.00	(.30)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	305,809.98	.00	.00	305,809.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	8,092.21	.00	.00	8,092.21
		Unsecured	758.08	.00	.00	758.08
		Secured Supplemental	38.24	.00	.00	38.24
		Secured Defaulted Master	251.54	.00	.00	251.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,140.07	.00	.00	9,140.07
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	15,205.84	.00	.00	15,205.84
		Unsecured	1,391.59	.00	.00	1,391.59
		Secured Supplemental	88.70	.00	.00	88.70
		Secured Defaulted Master	527.40	.00	.00	527.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,213.53	.00	.00	17,213.53
51.75	L A CO WATER WKS NO 40 ACO FUND	Secured Master	11,823.59	.00	.00	11,823.59
		Unsecured	1,075.92	.00	.00	1,075.92
		Secured Supplemental	70.33	.00	.00	70.33
		Secured Defaulted Master	406.37	.00	.00	406.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,376.21	.00	.00	13,376.21
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	2,827.43	.00	.00	2,827.43
		Unsecured	246.78	.00	.00	246.78
		Secured Supplemental	11.66	.00	.00	11.66
		Secured Defaulted Master	76.34	.00	.00	76.34
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,162.20	.00	.00	3,162.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR	Secured Master	2,469.28	.00	.00	2,469.28
		Unsecured	183.78	.00	.00	183.78
		Secured Supplemental	14.40	.00	.00	14.40
		Secured Defaulted Master	74.31	.00	.00	74.31
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,741.76	.00	.00	2,741.76
66.45	CO SANIT DIST NO 14 OPERATING	Secured Master	18,172.71	.00	.00	18,172.71
		Unsecured	2,706.09	.00	.00	2,706.09
		Secured Supplemental	127.04	.00	.00	127.04
		Secured Defaulted Master	897.27	.00	.00	897.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,903.11	.00	.00	21,903.11
68.05	ANTELOPE VALLEY SOIL CONSER DIST	Secured Master	1,672.95	.00	.00	1,672.95
		Unsecured	146.01	.00	.00	146.01
		Secured Supplemental	6.89	.00	.00	6.89
		Secured Defaulted Master	45.18	.00	.00	45.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,871.03	.00	.00	1,871.03
186.01	CITY-LANCASTER TD #1	Secured Master	107,044.55	.00	.00	107,044.55
		Unsecured	9,870.30	.00	.00	9,870.30
		Secured Supplemental	485.75	.00	.00	485.75
		Secured Defaulted Master	3,117.54	.00	.00	3,117.54
		Secured Defaulted Supplemental	(.12)	.00	.00	(.12)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,518.02	.00	.00	120,518.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.03	CITY-LANCASTER FOXFIELD RP					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	43,342.52	43,342.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	43,342.52	43,342.52
186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	10,650.20	.00	.00	10,650.20
		Unsecured	1,676.43	.00	.00	1,676.43
		Secured Supplemental	110.72	.00	.00	110.72
		Secured Defaulted Master	131.43	.00	.00	131.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,568.78	.00	.00	12,568.78
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	33,307.37	.00	.00	33,307.37
		Unsecured	2,926.33	.00	.00	2,926.33
		Secured Supplemental	132.32	.00	.00	132.32
		Secured Defaulted Master	906.83	.00	.00	906.83
		Secured Defaulted Supplemental	(.04)	.00	.00	(.04)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,272.81	.00	.00	37,272.81
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,509.64	.00	.00	2,509.64
		Unsecured	219.12	.00	.00	219.12
		Secured Supplemental	10.32	.00	.00	10.32
		Secured Defaulted Master	67.62	.00	.00	67.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,806.70	.00	.00	2,806.70
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,980.82	.00	.00	4,980.82
		Unsecured	434.88	.00	.00	434.88
		Secured Supplemental	20.48	.00	.00	20.48
		Secured Defaulted Master	134.19	.00	.00	134.19
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,570.36	.00	.00	5,570.36
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	73,295.01	.00	.00	73,295.01
		Unsecured	5,448.72	.00	.00	5,448.72
		Secured Supplemental	426.78	.00	.00	426.78
		Secured Defaulted Master	2,202.70	.00	.00	2,202.70
		Secured Defaulted Supplemental	(.12)	.00	.00	(.12)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,373.09	.00	.00	81,373.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	10,845.44	.00	.00	10,845.44
		Unsecured	806.25	.00	.00	806.25
		Secured Supplemental	63.15	.00	.00	63.15
		Secured Defaulted Master	325.95	.00	.00	325.95
		Secured Defaulted Supplemental	(.02)	.00	.00	(.02)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,040.77	.00	.00	12,040.77
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	1,051.36	.00	.00	1,051.36
		Unsecured	78.17	.00	.00	78.17
		Secured Supplemental	6.12	.00	.00	6.12
		Secured Defaulted Master	31.60	.00	.00	31.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,167.25	.00	.00	1,167.25
689.01	WESTSIDE UNION SCHOOL DISTRICT	Secured Master	34,857.12	.00	.00	34,857.12
		Unsecured	4,064.43	.00	21,671.26	25,735.69
		Secured Supplemental	8.63	.00	.00	8.63
		Secured Defaulted Master	693.40	.00	.00	693.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,623.58	.00	21,671.26	61,294.84
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION	Secured Master	4,503.11	.00	.00	4,503.11
		Unsecured	525.07	.00	.00	525.07
		Secured Supplemental	1.12	.00	.00	1.12
		Secured Defaulted Master	89.59	.00	.00	89.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,118.89	.00	.00	5,118.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	468.67	.00	.00	468.67
		Unsecured	54.65	.00	.00	54.65
		Secured Supplemental	.12	.00	.00	.12
		Secured Defaulted Master	9.33	.00	.00	9.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	532.77	.00	.00	532.77
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	173,216.89	.00	.00	173,216.89
		Unsecured	15,123.20	.00	21,671.26	36,794.46
		Secured Supplemental	712.27	.00	.00	712.27
		Secured Defaulted Master	4,665.58	.00	.00	4,665.58
		Secured Defaulted Supplemental	(.20)	.00	.00	(.20)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	193,717.74	.00	21,671.26	215,389.00
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	636.55	.00	.00	636.55
		Unsecured	55.56	.00	.00	55.56
		Secured Supplemental	2.61	.00	.00	2.61
		Secured Defaulted Master	17.13	.00	.00	17.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	711.85	.00	.00	711.85
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	84,862.22	.00	.00	84,862.22
		Unsecured	7,409.18	.00	.00	7,409.18
		Secured Supplemental	348.97	.00	.00	348.97
		Secured Defaulted Master	2,285.75	.00	.00	2,285.75
		Secured Defaulted Supplemental	(.10)	.00	.00	(.10)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,906.02	.00	.00	94,906.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	48,097.51	.00	.00	48,097.51
		Unsecured	4,199.29	.00	.00	4,199.29
		Secured Supplemental	197.78	.00	.00	197.78
		Secured Defaulted Master	1,295.50	.00	.00	1,295.50
		Secured Defaulted Supplemental	(.05)	.00	.00	(.05)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,790.03	.00	.00	53,790.03
		Secured Master	1,593,140.27	.00	.00	1,593,140.27
		Unsecured	146,361.31	.00	130,027.57	276,388.88
		Secured Supplemental	7,186.87	.00	.00	7,186.87
		Secured Defaulted Master	46,125.46	.00	.00	46,125.46
		Secured Defaulted Supplemental	(1.71)	.00	.00	(1.71)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 186.03 Adj Gross Coll	1,792,812.20	.00	130,027.57	1,922,839.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,738,095.41	.00	.00	5,738,095.41
		Unsecured	592,554.98	.00	.00	592,554.98
		Secured Supplemental	61,786.96	.00	.00	61,786.96
		Secured Defaulted Master	115,525.41	.00	.00	115,525.41
		Secured Defaulted Supplemental	4,643.63	.00	.00	4,643.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,512,606.39	.00	.00	6,512,606.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,518.39	.00	.00	1,518.39
		Unsecured	155.64	.00	.00	155.64
		Secured Supplemental	16.39	.00	.00	16.39
		Secured Defaulted Master	30.39	.00	.00	30.39
		Secured Defaulted Supplemental	1.23	.00	.00	1.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,722.04	.00	.00	1,722.04
3.01	L A COUNTY LIBRARY					
		Secured Master	386,676.92	.00	.00	386,676.92
		Unsecured	39,681.74	.00	.00	39,681.74
		Secured Supplemental	4,182.98	.00	.00	4,182.98
		Secured Defaulted Master	7,754.88	.00	.00	7,754.88
		Secured Defaulted Supplemental	310.65	.00	.00	310.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	438,607.17	.00	.00	438,607.17
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,329,078.40	.00	.00	2,329,078.40
		Unsecured	238,872.34	.00	.00	238,872.34
		Secured Supplemental	25,172.03	.00	.00	25,172.03
		Secured Defaulted Master	46,656.54	.00	.00	46,656.54
		Secured Defaulted Supplemental	1,868.38	.00	.00	1,868.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,641,647.69	.00	.00	2,641,647.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	78,245.36	.00	.00	78,245.36
		Unsecured	8,128.05	.00	.00	8,128.05
		Secured Supplemental	838.26	.00	.00	838.26
		Secured Defaulted Master	1,588.77	.00	.00	1,588.77
		Secured Defaulted Supplemental	64.82	.00	.00	64.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,865.26	.00	.00	88,865.26
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	198,261.26	.00	.00	198,261.26
		Unsecured	18,866.32	.00	.00	18,866.32
		Secured Supplemental	2,143.77	.00	.00	2,143.77
		Secured Defaulted Master	3,638.42	.00	.00	3,638.42
		Secured Defaulted Supplemental	161.61	.00	.00	161.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223,071.38	.00	.00	223,071.38
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	152,032.80	.00	.00	152,032.80
		Unsecured	14,455.68	.00	.00	14,455.68
		Secured Supplemental	1,641.97	.00	.00	1,641.97
		Secured Defaulted Master	2,785.08	.00	.00	2,785.08
		Secured Defaulted Supplemental	123.69	.00	.00	123.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171,039.22	.00	.00	171,039.22
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	21,227.05	.00	.00	21,227.05
		Unsecured	2,176.17	.00	.00	2,176.17
		Secured Supplemental	229.34	.00	.00	229.34
		Secured Defaulted Master	424.93	.00	.00	424.93
		Secured Defaulted Supplemental	17.02	.00	.00	17.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,074.51	.00	.00	24,074.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	26,346.05	.00	.00	26,346.05
		Unsecured	2,710.86	.00	.00	2,710.86
		Secured Supplemental	284.79	.00	.00	284.79
		Secured Defaulted Master	520.15	.00	.00	520.15
		Secured Defaulted Supplemental	21.33	.00	.00	21.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,883.18	.00	.00	29,883.18
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	341,873.48	.00	.00	341,873.48
		Unsecured	35,389.69	.00	.00	35,389.69
		Secured Supplemental	4,018.97	.00	.00	4,018.97
		Secured Defaulted Master	6,692.87	.00	.00	6,692.87
		Secured Defaulted Supplemental	133.22	.00	.00	133.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	388,108.23	.00	.00	388,108.23
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	12,561.60	.00	.00	12,561.60
		Unsecured	1,287.77	.00	.00	1,287.77
		Secured Supplemental	135.70	.00	.00	135.70
		Secured Defaulted Master	251.48	.00	.00	251.48
		Secured Defaulted Supplemental	10.07	.00	.00	10.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,246.62	.00	.00	14,246.62
186.01	CITY-LANCASTER TD #1					
		Secured Master	934,469.85	.00	.00	934,469.85
		Unsecured	95,602.88	.00	.00	95,602.88
		Secured Supplemental	10,125.76	.00	.00	10,125.76
		Secured Defaulted Master	18,666.71	.00	.00	18,666.71
		Secured Defaulted Supplemental	740.29	.00	.00	740.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,059,605.49	.00	.00	1,059,605.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	80,161.94	.00	.00	80,161.94
		Unsecured	3,720.52	.00	.00	3,720.52
		Secured Supplemental	1,163.09	.00	.00	1,163.09
		Secured Defaulted Master	988.62	.00	.00	988.62
		Secured Defaulted Supplemental	30.03	.00	.00	30.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,064.20	.00	.00	86,064.20
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	254,245.75	.00	.00	254,245.75
		Unsecured	26,095.10	.00	.00	26,095.10
		Secured Supplemental	2,748.62	.00	.00	2,748.62
		Secured Defaulted Master	5,095.94	.00	.00	5,095.94
		Secured Defaulted Supplemental	204.09	.00	.00	204.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	288,389.50	.00	.00	288,389.50
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	18,835.50	.00	.00	18,835.50
		Unsecured	1,930.57	.00	.00	1,930.57
		Secured Supplemental	203.29	.00	.00	203.29
		Secured Defaulted Master	376.67	.00	.00	376.67
		Secured Defaulted Supplemental	15.09	.00	.00	15.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,361.12	.00	.00	21,361.12
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	37,382.28	.00	.00	37,382.28
		Unsecured	3,831.53	.00	.00	3,831.53
		Secured Supplemental	403.47	.00	.00	403.47
		Secured Defaulted Master	747.56	.00	.00	747.56
		Secured Defaulted Supplemental	29.94	.00	.00	29.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,394.78	.00	.00	42,394.78
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	791,839.30	.00	.00	791,839.30
		Unsecured	81,269.99	.00	.00	81,269.99
		Secured Supplemental	8,573.79	.00	.00	8,573.79
		Secured Defaulted Master	15,902.60	.00	.00	15,902.60
		Secured Defaulted Supplemental	635.42	.00	.00	635.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	898,221.10	.00	.00	898,221.10
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	116,972.67	.00	.00	116,972.67
		Unsecured	12,010.16	.00	.00	12,010.16
		Secured Supplemental	1,266.40	.00	.00	1,266.40
		Secured Defaulted Master	2,344.34	.00	.00	2,344.34
		Secured Defaulted Supplemental	93.97	.00	.00	93.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,687.54	.00	.00	132,687.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	11,350.98	.00	.00	11,350.98
		Unsecured	1,165.21	.00	.00	1,165.21
		Secured Supplemental	122.89	.00	.00	122.89
		Secured Defaulted Master	227.73	.00	.00	227.73
		Secured Defaulted Supplemental	9.12	.00	.00	9.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,875.93	.00	.00	12,875.93
689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	2,675.93	.00	.00	2,675.93
		Unsecured	137.26	.00	.00	137.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,813.19	.00	.00	2,813.19
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	345.71	.00	.00	345.71
		Unsecured	17.74	.00	.00	17.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	363.45	.00	.00	363.45
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	35.97	.00	.00	35.97
		Unsecured	1.85	.00	.00	1.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37.82	.00	.00	37.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	1,300,002.89	.00	.00	1,300,002.89
		Unsecured	133,244.51	.00	.00	133,244.51
		Secured Supplemental	14,030.80	.00	.00	14,030.80
		Secured Defaulted Master	25,996.95	.00	.00	25,996.95
		Secured Defaulted Supplemental	1,040.62	.00	.00	1,040.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,474,315.77	.00	.00	1,474,315.77
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	4,776.82	.00	.00	4,776.82
		Unsecured	489.57	.00	.00	489.57
		Secured Supplemental	51.55	.00	.00	51.55
		Secured Defaulted Master	95.47	.00	.00	95.47
		Secured Defaulted Supplemental	3.81	.00	.00	3.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,417.22	.00	.00	5,417.22
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	636,895.95	.00	.00	636,895.95
		Unsecured	65,279.07	.00	.00	65,279.07
		Secured Supplemental	6,874.00	.00	.00	6,874.00
		Secured Defaulted Master	12,736.45	.00	.00	12,736.45
		Secured Defaulted Supplemental	509.82	.00	.00	509.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	722,295.29	.00	.00	722,295.29
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	360,976.09	.00	.00	360,976.09
		Unsecured	36,998.38	.00	.00	36,998.38
		Secured Supplemental	3,895.98	.00	.00	3,895.98
		Secured Defaulted Master	7,218.65	.00	.00	7,218.65
		Secured Defaulted Supplemental	288.95	.00	.00	288.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	409,378.05	.00	.00	409,378.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	13,836,884.35	.00	.00	13,836,884.35
		Unsecured	1,416,073.58	.00	.00	1,416,073.58
		Secured Supplemental	149,910.80	.00	.00	149,910.80
		Secured Defaulted Master	276,266.61	.00	.00	276,266.61
		Secured Defaulted Supplemental	10,956.80	.00	.00	10,956.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 186.04 Adj Gross Coll	15,690,092.14	.00	.00	15,690,092.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,757,036.13	.00	.00	1,757,036.13
		Unsecured	6,939.06	.00	.00	6,939.06
		Secured Supplemental	21,640.30	.00	.00	21,640.30
		Secured Defaulted Master	41,705.68	.00	.00	41,705.68
		Secured Defaulted Supplemental	2,254.68	.00	.00	2,254.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,829,575.85	.00	.00	1,829,575.85
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	479.40	.00	.00	479.40
		Unsecured	1.86	.00	.00	1.86
		Secured Supplemental	5.89	.00	.00	5.89
		Secured Defaulted Master	11.28	.00	.00	11.28
		Secured Defaulted Supplemental	.62	.00	.00	.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	499.05	.00	.00	499.05
3.01	L A COUNTY LIBRARY					
		Secured Master	122,414.43	.00	.00	122,414.43
		Unsecured	465.12	.00	.00	465.12
		Secured Supplemental	1,507.94	.00	.00	1,507.94
		Secured Defaulted Master	2,883.34	.00	.00	2,883.34
		Secured Defaulted Supplemental	157.42	.00	.00	157.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,428.25	.00	.00	127,428.25
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	736,899.74	.00	.00	736,899.74
		Unsecured	2,827.86	.00	.00	2,827.86
		Secured Supplemental	9,077.44	.00	.00	9,077.44
		Secured Defaulted Master	17,346.16	.00	.00	17,346.16
		Secured Defaulted Supplemental	947.22	.00	.00	947.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	767,098.42	.00	.00	767,098.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	23,536.01	.00	.00	23,536.01
		Unsecured	93.97	.00	.00	93.97
		Secured Supplemental	290.11	.00	.00	290.11
		Secured Defaulted Master	567.46	.00	.00	567.46
		Secured Defaulted Supplemental	30.30	.00	.00	30.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,517.85	.00	.00	24,517.85
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	49,657.82	.00	.00	49,657.82
		Unsecured	230.99	.00	.00	230.99
		Secured Supplemental	559.46	.00	.00	559.46
		Secured Defaulted Master	1,336.83	.00	.00	1,336.83
		Secured Defaulted Supplemental	70.10	.00	.00	70.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,855.20	.00	.00	51,855.20
51.75	L A CO WATER WKS NO 40 ACO FUND	Secured Master	38,060.23	.00	.00	38,060.23
		Unsecured	180.30	.00	.00	180.30
		Secured Supplemental	428.92	.00	.00	428.92
		Secured Defaulted Master	1,023.18	.00	.00	1,023.18
		Secured Defaulted Supplemental	53.68	.00	.00	53.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,746.31	.00	.00	39,746.31
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	6,713.11	.00	.00	6,713.11
		Unsecured	26.01	.00	.00	26.01
		Secured Supplemental	82.71	.00	.00	82.71
		Secured Defaulted Master	157.98	.00	.00	157.98
		Secured Defaulted Supplemental	8.61	.00	.00	8.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,988.42	.00	.00	6,988.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	8,441.69	.00	.00	8,441.69
		Unsecured	32.68	.00	.00	32.68
		Secured Supplemental	104.03	.00	.00	104.03
		Secured Defaulted Master	198.81	.00	.00	198.81
		Secured Defaulted Supplemental	10.85	.00	.00	10.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,788.06	.00	.00	8,788.06
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	119,725.55	.00	.00	119,725.55
		Unsecured	450.73	.00	.00	450.73
		Secured Supplemental	1,506.22	.00	.00	1,506.22
		Secured Defaulted Master	2,220.21	.00	.00	2,220.21
		Secured Defaulted Supplemental	157.86	.00	.00	157.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,060.57	.00	.00	124,060.57
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	3,973.45	.00	.00	3,973.45
		Unsecured	15.39	.00	.00	15.39
		Secured Supplemental	48.94	.00	.00	48.94
		Secured Defaulted Master	93.52	.00	.00	93.52
		Secured Defaulted Supplemental	5.12	.00	.00	5.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,136.42	.00	.00	4,136.42
186.01	CITY-LANCASTER TD #1					
		Secured Master	297,459.69	.00	.00	297,459.69
		Unsecured	1,141.37	.00	.00	1,141.37
		Secured Supplemental	3,669.45	.00	.00	3,669.45
		Secured Defaulted Master	6,929.53	.00	.00	6,929.53
		Secured Defaulted Supplemental	381.65	.00	.00	381.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	309,581.69	.00	.00	309,581.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	72,605.57	.00	.00	72,605.57
		Unsecured	103.40	.00	.00	103.40
		Secured Supplemental	857.29	.00	.00	857.29
		Secured Defaulted Master	1,364.97	.00	.00	1,364.97
		Secured Defaulted Supplemental	93.11	.00	.00	93.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,024.34	.00	.00	75,024.34
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	80,488.89	.00	.00	80,488.89
		Unsecured	303.61	.00	.00	303.61
		Secured Supplemental	991.34	.00	.00	991.34
		Secured Defaulted Master	1,895.42	.00	.00	1,895.42
		Secured Defaulted Supplemental	103.52	.00	.00	103.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,782.78	.00	.00	83,782.78
300.69	QUARTZ HILL WATER DISTRICT					
		Secured Master	46,576.72	.00	.00	46,576.72
		Unsecured	43.78	.00	.00	43.78
		Secured Supplemental	746.02	.00	.00	746.02
		Secured Defaulted Master	552.56	.00	.00	552.56
		Secured Defaulted Supplemental	39.66	.00	.00	39.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,958.74	.00	.00	47,958.74
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,953.49	.00	.00	5,953.49
		Unsecured	23.15	.00	.00	23.15
		Secured Supplemental	73.34	.00	.00	73.34
		Secured Defaulted Master	140.26	.00	.00	140.26
		Secured Defaulted Supplemental	7.66	.00	.00	7.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,197.90	.00	.00	6,197.90
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	11,814.99	.00	.00	11,814.99
		Unsecured	45.93	.00	.00	45.93
		Secured Supplemental	145.54	.00	.00	145.54
		Secured Defaulted Master	278.38	.00	.00	278.38
		Secured Defaulted Supplemental	15.16	.00	.00	15.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,300.00	.00	.00	12,300.00
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	250,441.83	.00	.00	250,441.83
		Unsecured	975.24	.00	.00	975.24
		Secured Supplemental	3,089.76	.00	.00	3,089.76
		Secured Defaulted Master	5,910.06	.00	.00	5,910.06
		Secured Defaulted Supplemental	322.26	.00	.00	322.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	260,739.15	.00	.00	260,739.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	37,058.87	.00	.00	37,058.87
		Unsecured	144.32	.00	.00	144.32
		Secured Supplemental	457.22	.00	.00	457.22
		Secured Defaulted Master	874.51	.00	.00	874.51
		Secured Defaulted Supplemental	47.69	.00	.00	47.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,582.61	.00	.00	38,582.61
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	3,592.45	.00	.00	3,592.45
		Unsecured	13.99	.00	.00	13.99
		Secured Supplemental	44.30	.00	.00	44.30
		Secured Defaulted Master	84.82	.00	.00	84.82
		Secured Defaulted Supplemental	4.62	.00	.00	4.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,740.18	.00	.00	3,740.18
689.01	WESTSIDE UNION SCHOOL DISTRICT	Secured Master	423.91	.00	.00	423.91
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	423.91	.00	.00	423.91
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION	Secured Master	54.77	.00	.00	54.77
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54.77	.00	.00	54.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	5.70	.00	.00	5.70
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.70	.00	.00	5.70
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	410,893.69	.00	.00	410,893.69
		Unsecured	1,597.51	.00	.00	1,597.51
		Secured Supplemental	5,061.34	.00	.00	5,061.34
		Secured Defaulted Master	9,681.26	.00	.00	9,681.26
		Secured Defaulted Supplemental	527.89	.00	.00	527.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	427,761.69	.00	.00	427,761.69
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	1,510.33	.00	.00	1,510.33
		Unsecured	5.87	.00	.00	5.87
		Secured Supplemental	18.62	.00	.00	18.62
		Secured Defaulted Master	35.57	.00	.00	35.57
		Secured Defaulted Supplemental	1.94	.00	.00	1.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,572.33	.00	.00	1,572.33
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	201,304.86	.00	.00	201,304.86
		Unsecured	782.66	.00	.00	782.66
		Secured Supplemental	2,479.65	.00	.00	2,479.65
		Secured Defaulted Master	4,743.05	.00	.00	4,743.05
		Secured Defaulted Supplemental	258.63	.00	.00	258.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209,568.85	.00	.00	209,568.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	114,094.20	.00	.00	114,094.20
		Unsecured	443.59	.00	.00	443.59
		Secured Supplemental	1,405.40	.00	.00	1,405.40
		Secured Defaulted Master	2,688.21	.00	.00	2,688.21
		Secured Defaulted Supplemental	146.59	.00	.00	146.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,777.99	.00	.00	118,777.99
		Secured Master	4,401,217.52	.00	.00	4,401,217.52
		Unsecured	16,888.39	.00	.00	16,888.39
		Secured Supplemental	54,291.23	.00	.00	54,291.23
		Secured Defaulted Master	102,723.05	.00	.00	102,723.05
		Secured Defaulted Supplemental	5,646.84	.00	.00	5,646.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 186.05 Adj Gross Coll	4,580,767.03	.00	.00	4,580,767.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,815,883.21	.00	.00	5,815,883.21
		Unsecured	130,378.37	.00	.00	130,378.37
		Secured Supplemental	143,118.00	.00	.00	143,118.00
		Secured Defaulted Master	175,488.61	.00	.00	175,488.61
		Secured Defaulted Supplemental	25,208.69	.00	.00	25,208.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,290,076.88	.00	.00	6,290,076.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,543.63	.00	.00	1,543.63
		Unsecured	34.55	.00	.00	34.55
		Secured Supplemental	37.93	.00	.00	37.93
		Secured Defaulted Master	46.22	.00	.00	46.22
		Secured Defaulted Supplemental	6.68	.00	.00	6.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,669.01	.00	.00	1,669.01
3.01	L A COUNTY LIBRARY					
		Secured Master	394,671.45	.00	.00	394,671.45
		Unsecured	8,837.20	.00	.00	8,837.20
		Secured Supplemental	9,705.94	.00	.00	9,705.94
		Secured Defaulted Master	11,804.08	.00	.00	11,804.08
		Secured Defaulted Supplemental	1,697.57	.00	.00	1,697.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	426,716.24	.00	.00	426,716.24
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,373,662.10	.00	.00	2,373,662.10
		Unsecured	53,150.55	.00	.00	53,150.55
		Secured Supplemental	58,372.18	.00	.00	58,372.18
		Secured Defaulted Master	70,989.64	.00	.00	70,989.64
		Secured Defaulted Supplemental	10,209.20	.00	.00	10,209.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,566,383.67	.00	.00	2,566,383.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	78,885.16	.00	.00	78,885.16
		Unsecured	1,758.19	.00	.00	1,758.19
		Secured Supplemental	1,922.69	.00	.00	1,922.69
		Secured Defaulted Master	2,383.90	.00	.00	2,383.90
		Secured Defaulted Supplemental	340.03	.00	.00	340.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,289.97	.00	.00	85,289.97
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	171,059.59	.00	.00	171,059.59
		Unsecured	3,632.89	.00	.00	3,632.89
		Secured Supplemental	4,355.55	.00	.00	4,355.55
		Secured Defaulted Master	4,368.38	.00	.00	4,368.38
		Secured Defaulted Supplemental	760.84	.00	.00	760.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184,177.25	.00	.00	184,177.25
51.75	L A CO WATER WKS NO 40 ACO FUND	Secured Master	130,856.94	.00	.00	130,856.94
		Unsecured	2,777.82	.00	.00	2,777.82
		Secured Supplemental	3,334.82	.00	.00	3,334.82
		Secured Defaulted Master	3,344.34	.00	.00	3,344.34
		Secured Defaulted Supplemental	582.06	.00	.00	582.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,895.98	.00	.00	140,895.98
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	21,617.66	.00	.00	21,617.66
		Unsecured	484.08	.00	.00	484.08
		Secured Supplemental	531.58	.00	.00	531.58
		Secured Defaulted Master	646.48	.00	.00	646.48
		Secured Defaulted Supplemental	92.97	.00	.00	92.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,372.77	.00	.00	23,372.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR	Secured Master	27,210.93	.00	.00	27,210.93
		Unsecured	609.31	.00	.00	609.31
		Secured Supplemental	669.11	.00	.00	669.11
		Secured Defaulted Master	813.68	.00	.00	813.68
		Secured Defaulted Supplemental	117.04	.00	.00	117.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,420.07	.00	.00	29,420.07
66.45	CO SANIT DIST NO 14 OPERATING	Secured Master	401,287.21	.00	.00	401,287.21
		Unsecured	7,701.17	.00	.00	7,701.17
		Secured Supplemental	9,884.04	.00	.00	9,884.04
		Secured Defaulted Master	10,183.13	.00	.00	10,183.13
		Secured Defaulted Supplemental	1,626.08	.00	.00	1,626.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	430,681.63	.00	.00	430,681.63
68.05	ANTELOPE VALLEY SOIL CONSER DIST	Secured Master	11,912.57	.00	.00	11,912.57
		Unsecured	199.00	.00	.00	199.00
		Secured Supplemental	288.47	.00	.00	288.47
		Secured Defaulted Master	343.27	.00	.00	343.27
		Secured Defaulted Supplemental	51.59	.00	.00	51.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,794.90	.00	.00	12,794.90
186.01	CITY-LANCASTER TD #1	Secured Master	965,312.39	.00	.00	965,312.39
		Unsecured	21,659.91	.00	.00	21,659.91
		Secured Supplemental	23,960.86	.00	.00	23,960.86
		Secured Defaulted Master	28,848.20	.00	.00	28,848.20
		Secured Defaulted Supplemental	4,183.04	.00	.00	4,183.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,043,964.40	.00	.00	1,043,964.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	277,966.21	.00	.00	277,966.21
		Unsecured	8,474.77	.00	.00	8,474.77
		Secured Supplemental	9,264.01	.00	.00	9,264.01
		Secured Defaulted Master	9,359.48	.00	.00	9,359.48
		Secured Defaulted Supplemental	1,525.14	.00	.00	1,525.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	306,589.61	.00	.00	306,589.61
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	259,317.77	.00	.00	259,317.77
		Unsecured	5,806.21	.00	.00	5,806.21
		Secured Supplemental	6,377.56	.00	.00	6,377.56
		Secured Defaulted Master	7,756.28	.00	.00	7,756.28
		Secured Defaulted Supplemental	1,115.47	.00	.00	1,115.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	280,373.29	.00	.00	280,373.29
300.69	QUARTZ HILL WATER DISTRICT					
		Secured Master	20,021.88	.00	.00	20,021.88
		Unsecured	285.59	.00	.00	285.59
		Secured Supplemental	760.63	.00	.00	760.63
		Secured Defaulted Master	801.20	.00	.00	801.20
		Secured Defaulted Supplemental	34.50	.00	.00	34.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,903.80	.00	.00	21,903.80
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	19,147.88	.00	.00	19,147.88
		Unsecured	428.74	.00	.00	428.74
		Secured Supplemental	470.91	.00	.00	470.91
		Secured Defaulted Master	572.67	.00	.00	572.67
		Secured Defaulted Supplemental	82.37	.00	.00	82.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,702.57	.00	.00	20,702.57
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	38,002.85	.00	.00	38,002.85
		Unsecured	850.88	.00	.00	850.88
		Secured Supplemental	934.59	.00	.00	934.59
		Secured Defaulted Master	1,136.57	.00	.00	1,136.57
		Secured Defaulted Supplemental	163.44	.00	.00	163.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,088.33	.00	.00	41,088.33
464.01	EASTSIDE UNION SCHOOL DISTRICT	Secured Master	87,972.57	.00	.00	87,972.57
		Unsecured	276.20	.00	.00	276.20
		Secured Supplemental	1,156.00	.00	.00	1,156.00
		Secured Defaulted Master	1,709.48	.00	.00	1,709.48
		Secured Defaulted Supplemental	150.85	.00	.00	150.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,265.10	.00	.00	91,265.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION					
		Secured Master	16,852.75	.00	.00	16,852.75
		Unsecured	52.90	.00	.00	52.90
		Secured Supplemental	221.47	.00	.00	221.47
		Secured Defaulted Master	327.48	.00	.00	327.48
		Secured Defaulted Supplemental	28.88	.00	.00	28.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,483.48	.00	.00	17,483.48
464.07	DEV CTR HDCPD MINOR EASTSIDE UN					
		Secured Master	1,335.75	.00	.00	1,335.75
		Unsecured	4.19	.00	.00	4.19
		Secured Supplemental	17.54	.00	.00	17.54
		Secured Defaulted Master	25.95	.00	.00	25.95
		Secured Defaulted Supplemental	2.30	.00	.00	2.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,385.73	.00	.00	1,385.73
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	712,295.59	.00	.00	712,295.59
		Unsecured	17,767.76	.00	.00	17,767.76
		Secured Supplemental	18,599.47	.00	.00	18,599.47
		Secured Defaulted Master	22,291.93	.00	.00	22,291.93
		Secured Defaulted Supplemental	3,307.48	.00	.00	3,307.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	774,262.23	.00	.00	774,262.23
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	105,398.61	.00	.00	105,398.61
		Unsecured	2,629.10	.00	.00	2,629.10
		Secured Supplemental	2,752.21	.00	.00	2,752.21
		Secured Defaulted Master	3,298.58	.00	.00	3,298.58
		Secured Defaulted Supplemental	489.41	.00	.00	489.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,567.91	.00	.00	114,567.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	10,219.41	.00	.00	10,219.41
		Unsecured	254.93	.00	.00	254.93
		Secured Supplemental	266.90	.00	.00	266.90
		Secured Defaulted Master	319.85	.00	.00	319.85
		Secured Defaulted Supplemental	47.46	.00	.00	47.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,108.55	.00	.00	11,108.55
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	1,321,580.17	.00	.00	1,321,580.17
		Unsecured	29,591.25	.00	.00	29,591.25
		Secured Supplemental	32,501.67	.00	.00	32,501.67
		Secured Defaulted Master	39,523.88	.00	.00	39,523.88
		Secured Defaulted Supplemental	5,683.45	.00	.00	5,683.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,428,880.42	.00	.00	1,428,880.42
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	4,856.15	.00	.00	4,856.15
		Unsecured	108.74	.00	.00	108.74
		Secured Supplemental	119.39	.00	.00	119.39
		Secured Defaulted Master	145.23	.00	.00	145.23
		Secured Defaulted Supplemental	20.88	.00	.00	20.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,250.39	.00	.00	5,250.39
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	647,468.03	.00	.00	647,468.03
		Unsecured	14,497.31	.00	.00	14,497.31
		Secured Supplemental	15,923.18	.00	.00	15,923.18
		Secured Defaulted Master	19,363.54	.00	.00	19,363.54
		Secured Defaulted Supplemental	2,784.40	.00	.00	2,784.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	700,036.46	.00	.00	700,036.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	366,967.39	.00	.00	366,967.39
		Unsecured	8,216.75	.00	.00	8,216.75
		Secured Supplemental	9,024.87	.00	.00	9,024.87
		Secured Defaulted Master	10,974.70	.00	.00	10,974.70
		Secured Defaulted Supplemental	1,578.13	.00	.00	1,578.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	396,761.84	.00	.00	396,761.84
		Secured Master	14,283,305.85	.00	.00	14,283,305.85
		Unsecured	320,468.36	.00	.00	320,468.36
		Secured Supplemental	354,571.57	.00	.00	354,571.57
		Secured Defaulted Master	426,866.75	.00	.00	426,866.75
		Secured Defaulted Supplemental	61,889.95	.00	.00	61,889.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 186.07 Adj Gross Coll	15,447,102.48	.00	.00	15,447,102.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	10,315,113.71	.00	.00	10,315,113.71
		Unsecured	230,583.09	.00	16.67	230,599.76
		Secured Supplemental	154,427.32	.00	.00	154,427.32
		Secured Defaulted Master	166,470.23	.00	.00	166,470.23
		Secured Defaulted Supplemental	39,678.54	.00	.00	39,678.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,906,272.89	.00	16.67	10,906,289.56
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,768.95	.00	.00	2,768.95
		Unsecured	63.89	.00	.00	63.89
		Secured Supplemental	41.38	.00	.00	41.38
		Secured Defaulted Master	44.60	.00	.00	44.60
		Secured Defaulted Supplemental	10.58	.00	.00	10.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,929.40	.00	.00	2,929.40
3.01	L A COUNTY LIBRARY					
		Secured Master	704,268.73	.00	.00	704,268.73
		Unsecured	16,267.45	.00	.00	16,267.45
		Secured Supplemental	10,531.63	.00	.00	10,531.63
		Secured Defaulted Master	11,358.51	.00	.00	11,358.51
		Secured Defaulted Supplemental	2,683.93	.00	.00	2,683.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	745,110.25	.00	.00	745,110.25
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	4,212,821.97	.00	.00	4,212,821.97
		Unsecured	95,389.85	.00	.00	95,389.85
		Secured Supplemental	63,262.70	.00	.00	63,262.70
		Secured Defaulted Master	67,918.97	.00	.00	67,918.97
		Secured Defaulted Supplemental	16,149.29	.00	.00	16,149.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,455,542.78	.00	.00	4,455,542.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	143,926.49	.00	.00	143,926.49
		Unsecured	3,104.64	.00	.00	3,104.64
		Secured Supplemental	2,123.42	.00	.00	2,123.42
		Secured Defaulted Master	2,308.65	.00	.00	2,308.65
		Secured Defaulted Supplemental	548.67	.00	.00	548.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152,011.87	.00	.00	152,011.87
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	221,174.42	.00	.00	221,174.42
		Unsecured	5,665.38	.00	.00	5,665.38
		Secured Supplemental	4,196.36	.00	.00	4,196.36
		Secured Defaulted Master	3,859.45	.00	.00	3,859.45
		Secured Defaulted Supplemental	1,049.94	.00	.00	1,049.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	235,945.55	.00	.00	235,945.55
51.75	L A CO WATER WKS NO 40 ACO FUND	Secured Master	173,080.21	.00	.00	173,080.21
		Unsecured	4,333.50	.00	.00	4,333.50
		Secured Supplemental	3,235.77	.00	.00	3,235.77
		Secured Defaulted Master	2,965.77	.00	.00	2,965.77
		Secured Defaulted Supplemental	814.96	.00	.00	814.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184,430.21	.00	.00	184,430.21
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	38,597.61	.00	.00	38,597.61
		Unsecured	891.99	.00	.00	891.99
		Secured Supplemental	577.10	.00	.00	577.10
		Secured Defaulted Master	622.56	.00	.00	622.56
		Secured Defaulted Supplemental	147.08	.00	.00	147.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,836.34	.00	.00	40,836.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	47,416.03	.00	.00	47,416.03
		Unsecured	1,091.36	.00	.00	1,091.36
		Secured Supplemental	721.04	.00	.00	721.04
		Secured Defaulted Master	766.36	.00	.00	766.36
		Secured Defaulted Supplemental	183.70	.00	.00	183.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,178.49	.00	.00	50,178.49
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	612,365.66	.00	.00	612,365.66
		Unsecured	12,505.09	.00	.00	12,505.09
		Secured Supplemental	10,260.42	.00	.00	10,260.42
		Secured Defaulted Master	9,905.72	.00	.00	9,905.72
		Secured Defaulted Supplemental	2,652.55	.00	.00	2,652.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	647,689.44	.00	.00	647,689.44
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	22,843.69	.00	.00	22,843.69
		Unsecured	528.05	.00	.00	528.05
		Secured Supplemental	341.64	.00	.00	341.64
		Secured Defaulted Master	368.46	.00	.00	368.46
		Secured Defaulted Supplemental	87.01	.00	.00	87.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,168.85	.00	.00	24,168.85
186.01	CITY-LANCASTER TD #1					
		Secured Master	1,668,055.60	.00	.00	1,668,055.60
		Unsecured	38,091.20	.00	.00	38,091.20
		Secured Supplemental	25,328.14	.00	.00	25,328.14
		Secured Defaulted Master	27,018.53	.00	.00	27,018.53
		Secured Defaulted Supplemental	6,466.88	.00	.00	6,466.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,764,960.35	.00	.00	1,764,960.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.08	CITY-LANCASTER TD #1 RP 6	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	16.67	16.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	16.67	16.67
186.51	LANCASTER LIGHTING MAINT DIST	Secured Master	119,827.01	.00	.00	119,827.01
		Unsecured	7,542.59	.00	.00	7,542.59
		Secured Supplemental	4,399.08	.00	.00	4,399.08
		Secured Defaulted Master	2,359.71	.00	.00	2,359.71
		Secured Defaulted Supplemental	801.73	.00	.00	801.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,930.12	.00	.00	134,930.12
300.10	ANTELOPE VY.-EAST KERN WATER AGY	Secured Master	463,028.81	.00	.00	463,028.81
		Unsecured	10,696.24	.00	.00	10,696.24
		Secured Supplemental	6,925.73	.00	.00	6,925.73
		Secured Defaulted Master	7,468.27	.00	.00	7,468.27
		Secured Defaulted Supplemental	1,764.57	.00	.00	1,764.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	489,883.62	.00	.00	489,883.62
300.69	QUARTZ HILL WATER DISTRICT	Secured Master	59,568.40	.00	.00	59,568.40
		Unsecured	244.10	.00	.00	244.10
		Secured Supplemental	95.92	.00	.00	95.92
		Secured Defaulted Master	694.94	.00	.00	694.94
		Secured Defaulted Supplemental	118.65	.00	.00	118.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,722.01	.00	.00	60,722.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	34,346.79	.00	.00	34,346.79
		Unsecured	792.27	.00	.00	792.27
		Secured Supplemental	513.03	.00	.00	513.03
		Secured Defaulted Master	552.46	.00	.00	552.46
		Secured Defaulted Supplemental	130.57	.00	.00	130.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,335.12	.00	.00	36,335.12
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	68,166.41	.00	.00	68,166.41
		Unsecured	1,572.34	.00	.00	1,572.34
		Secured Supplemental	1,018.23	.00	.00	1,018.23
		Secured Defaulted Master	1,096.54	.00	.00	1,096.54
		Secured Defaulted Supplemental	259.25	.00	.00	259.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,112.77	.00	.00	72,112.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
464.01	EASTSIDE UNION SCHOOL DISTRICT					
		Secured Master	387,788.38	.00	.00	387,788.38
		Unsecured	(392.64)	.00	.00	(392.64)
		Secured Supplemental	5,436.31	.00	.00	5,436.31
		Secured Defaulted Master	5,293.98	.00	.00	5,293.98
		Secured Defaulted Supplemental	1,421.67	.00	.00	1,421.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	399,547.70	.00	.00	399,547.70
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION					
		Secured Master	74,287.55	.00	.00	74,287.55
		Unsecured	(75.19)	.00	.00	(75.19)
		Secured Supplemental	1,041.42	.00	.00	1,041.42
		Secured Defaulted Master	1,014.13	.00	.00	1,014.13
		Secured Defaulted Supplemental	272.36	.00	.00	272.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,540.27	.00	.00	76,540.27
464.07	DEV CTR HDCPD MINOR EASTSIDE UN					
		Secured Master	5,887.71	.00	.00	5,887.71
		Unsecured	(5.95)	.00	.00	(5.95)
		Secured Supplemental	82.52	.00	.00	82.52
		Secured Defaulted Master	80.37	.00	.00	80.37
		Secured Defaulted Supplemental	21.54	.00	.00	21.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,066.19	.00	.00	6,066.19
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	902,762.69	.00	.00	902,762.69
		Unsecured	30,570.14	.00	8.33	30,578.47
		Secured Supplemental	15,295.67	.00	.00	15,295.67
		Secured Defaulted Master	16,250.47	.00	.00	16,250.47
		Secured Defaulted Supplemental	3,796.69	.00	.00	3,796.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	968,675.66	.00	8.33	968,683.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	133,583.41	.00	.00	133,583.41
		Unsecured	4,523.51	.00	.00	4,523.51
		Secured Supplemental	2,263.34	.00	.00	2,263.34
		Secured Defaulted Master	2,404.63	.00	.00	2,404.63
		Secured Defaulted Supplemental	561.87	.00	.00	561.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143,336.76	.00	.00	143,336.76
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	12,952.15	.00	.00	12,952.15
		Unsecured	438.63	.00	.00	438.63
		Secured Supplemental	219.43	.00	.00	219.43
		Secured Defaulted Master	233.15	.00	.00	233.15
		Secured Defaulted Supplemental	54.47	.00	.00	54.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,897.83	.00	.00	13,897.83
689.01	WESTSIDE UNION SCHOOL DISTRICT	Secured Master	137,398.50	.00	.00	137,398.50
		Unsecured	3,472.14	.00	.00	3,472.14
		Secured Supplemental	518.69	.00	.00	518.69
		Secured Defaulted Master	1,442.07	.00	.00	1,442.07
		Secured Defaulted Supplemental	193.09	.00	.00	193.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143,024.49	.00	.00	143,024.49
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION	Secured Master	17,750.34	.00	.00	17,750.34
		Unsecured	448.57	.00	.00	448.57
		Secured Supplemental	67.03	.00	.00	67.03
		Secured Defaulted Master	186.33	.00	.00	186.33
		Secured Defaulted Supplemental	24.94	.00	.00	24.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,477.21	.00	.00	18,477.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	1,847.46	.00	.00	1,847.46
		Unsecured	46.67	.00	.00	46.67
		Secured Supplemental	6.97	.00	.00	6.97
		Secured Defaulted Master	19.37	.00	.00	19.37
		Secured Defaulted Supplemental	2.60	.00	.00	2.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,923.07	.00	.00	1,923.07
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	2,370,561.01	.00	.00	2,370,561.01
		Unsecured	54,680.62	.00	8.33	54,688.95
		Secured Supplemental	35,410.78	.00	.00	35,410.78
		Secured Defaulted Master	38,132.52	.00	.00	38,132.52
		Secured Defaulted Supplemental	9,014.97	.00	.00	9,014.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,507,799.90	.00	8.33	2,507,808.23
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	8,710.55	.00	.00	8,710.55
		Unsecured	200.89	.00	.00	200.89
		Secured Supplemental	130.13	.00	.00	130.13
		Secured Defaulted Master	140.17	.00	.00	140.17
		Secured Defaulted Supplemental	33.15	.00	.00	33.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,214.89	.00	.00	9,214.89
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	1,161,383.31	.00	.00	1,161,383.31
		Unsecured	26,789.13	.00	.00	26,789.13
		Secured Supplemental	17,348.41	.00	.00	17,348.41
		Secured Defaulted Master	18,681.88	.00	.00	18,681.88
		Secured Defaulted Supplemental	4,416.62	.00	.00	4,416.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,228,619.35	.00	.00	1,228,619.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	658,241.33	.00	.00	658,241.33
		Unsecured	15,183.34	.00	.00	15,183.34
		Secured Supplemental	9,832.66	.00	.00	9,832.66
		Secured Defaulted Master	10,588.30	.00	.00	10,588.30
		Secured Defaulted Supplemental	2,503.19	.00	.00	2,503.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	696,348.82	.00	.00	696,348.82
		Secured Master	24,780,524.88	.00	.00	24,780,524.88
		Unsecured	565,242.89	.00	50.00	565,292.89
		Secured Supplemental	375,652.27	.00	.00	375,652.27
		Secured Defaulted Master	400,247.10	.00	.00	400,247.10
		Secured Defaulted Supplemental	95,865.06	.00	.00	95,865.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 186.08 Adj Gross Coll	26,217,532.20	.00	50.00	26,217,582.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	801,397.60	.00	.00	801,397.60
		Unsecured	68,833.83	.00	43.33	68,877.16
		Secured Supplemental	21,826.49	.00	.00	21,826.49
		Secured Defaulted Master	13,143.38	.00	.00	13,143.38
		Secured Defaulted Supplemental	5,537.61	.00	.00	5,537.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	910,738.91	.00	43.33	910,782.24
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	212.69	.00	.00	212.69
		Unsecured	18.07	.00	.00	18.07
		Secured Supplemental	5.81	.00	.00	5.81
		Secured Defaulted Master	3.42	.00	.00	3.42
		Secured Defaulted Supplemental	1.46	.00	.00	1.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	241.45	.00	.00	241.45
3.01	L A COUNTY LIBRARY					
		Secured Master	54,339.28	.00	.00	54,339.28
		Unsecured	4,616.48	.00	.00	4,616.48
		Secured Supplemental	1,474.57	.00	.00	1,474.57
		Secured Defaulted Master	869.72	.00	.00	869.72
		Secured Defaulted Supplemental	374.28	.00	.00	374.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,674.33	.00	.00	61,674.33
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	325,999.62	.00	.00	325,999.62
		Unsecured	27,775.88	.00	.00	27,775.88
		Secured Supplemental	8,871.69	.00	.00	8,871.69
		Secured Defaulted Master	5,301.20	.00	.00	5,301.20
		Secured Defaulted Supplemental	2,252.84	.00	.00	2,252.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	370,201.23	.00	.00	370,201.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	10,845.16	.00	.00	10,845.16
		Unsecured	931.87	.00	.00	931.87
		Secured Supplemental	294.28	.00	.00	294.28
		Secured Defaulted Master	176.54	.00	.00	176.54
		Secured Defaulted Supplemental	74.27	.00	.00	74.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,322.12	.00	.00	12,322.12
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	24,615.24	.00	.00	24,615.24
		Unsecured	1,919.86	.00	.00	1,919.86
		Secured Supplemental	651.06	.00	.00	651.06
		Secured Defaulted Master	487.86	.00	.00	487.86
		Secured Defaulted Supplemental	194.92	.00	.00	194.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,868.94	.00	.00	27,868.94
51.75	L A CO WATER WKS NO 40 ACO FUND	Secured Master	18,844.18	.00	.00	18,844.18
		Unsecured	1,470.51	.00	.00	1,470.51
		Secured Supplemental	498.52	.00	.00	498.52
		Secured Defaulted Master	373.91	.00	.00	373.91
		Secured Defaulted Supplemental	149.33	.00	.00	149.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,336.45	.00	.00	21,336.45
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	2,978.79	.00	.00	2,978.79
		Unsecured	253.13	.00	.00	253.13
		Secured Supplemental	80.83	.00	.00	80.83
		Secured Defaulted Master	47.78	.00	.00	47.78
		Secured Defaulted Supplemental	20.52	.00	.00	20.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,381.05	.00	.00	3,381.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	3,701.14	.00	.00	3,701.14
		Unsecured	318.62	.00	.00	318.62
		Secured Supplemental	101.75	.00	.00	101.75
		Secured Defaulted Master	58.51	.00	.00	58.51
		Secured Defaulted Supplemental	25.84	.00	.00	25.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,205.86	.00	.00	4,205.86
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	54,009.24	.00	.00	54,009.24
		Unsecured	4,841.03	.00	.00	4,841.03
		Secured Supplemental	1,552.41	.00	.00	1,552.41
		Secured Defaulted Master	925.56	.00	.00	925.56
		Secured Defaulted Supplemental	375.87	.00	.00	375.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,704.11	.00	.00	61,704.11
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	1,762.82	.00	.00	1,762.82
		Unsecured	149.79	.00	.00	149.79
		Secured Supplemental	47.84	.00	.00	47.84
		Secured Defaulted Master	28.25	.00	.00	28.25
		Secured Defaulted Supplemental	12.14	.00	.00	12.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,000.84	.00	.00	2,000.84
186.01	CITY-LANCASTER TD #1					
		Secured Master	133,654.90	.00	.00	133,654.90
		Unsecured	11,375.19	.00	.00	11,375.19
		Secured Supplemental	3,663.98	.00	.00	3,663.98
		Secured Defaulted Master	2,191.49	.00	.00	2,191.49
		Secured Defaulted Supplemental	928.91	.00	.00	928.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,814.47	.00	.00	151,814.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.09	CITY-LANCASTER TD # 1 RP 7	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	43.33	43.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	43.33	43.33
186.51	LANCASTER LIGHTING MAINT DIST	Secured Master	38,827.25	.00	.00	38,827.25
		Unsecured	2,110.46	.00	.00	2,110.46
		Secured Supplemental	1,312.30	.00	.00	1,312.30
		Secured Defaulted Master	876.26	.00	.00	876.26
		Secured Defaulted Supplemental	379.54	.00	.00	379.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,505.81	.00	.00	43,505.81
300.10	ANTELOPE VY.-EAST KERN WATER AGY	Secured Master	35,684.84	.00	.00	35,684.84
		Unsecured	3,031.20	.00	.00	3,031.20
		Secured Supplemental	968.37	.00	.00	968.37
		Secured Defaulted Master	570.67	.00	.00	570.67
		Secured Defaulted Supplemental	245.68	.00	.00	245.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,500.76	.00	.00	40,500.76
300.69	QUARTZ HILL WATER DISTRICT	Secured Master	10,852.89	.00	.00	10,852.89
		Unsecured	1,598.46	.00	.00	1,598.46
		Secured Supplemental	388.18	.00	.00	388.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.89	.00	.00	1.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,841.42	.00	.00	12,841.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,638.29	.00	.00	2,638.29
		Unsecured	224.20	.00	.00	224.20
		Secured Supplemental	71.57	.00	.00	71.57
		Secured Defaulted Master	42.28	.00	.00	42.28
		Secured Defaulted Supplemental	18.19	.00	.00	18.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,994.53	.00	.00	2,994.53
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,235.92	.00	.00	5,235.92
		Unsecured	444.95	.00	.00	444.95
		Secured Supplemental	142.09	.00	.00	142.09
		Secured Defaulted Master	83.93	.00	.00	83.93
		Secured Defaulted Supplemental	36.10	.00	.00	36.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,942.99	.00	.00	5,942.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	109,720.62	.00	.00	109,720.62
		Unsecured	9,445.95	.00	21.67	9,467.62
		Secured Supplemental	3,016.51	.00	.00	3,016.51
		Secured Defaulted Master	1,734.58	.00	.00	1,734.58
		Secured Defaulted Supplemental	766.37	.00	.00	766.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,684.03	.00	21.67	124,705.70
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	16,235.56	.00	.00	16,235.56
		Unsecured	1,397.74	.00	.00	1,397.74
		Secured Supplemental	446.36	.00	.00	446.36
		Secured Defaulted Master	256.64	.00	.00	256.64
		Secured Defaulted Supplemental	113.41	.00	.00	113.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,449.71	.00	.00	18,449.71
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	1,574.28	.00	.00	1,574.28
		Unsecured	135.53	.00	.00	135.53
		Secured Supplemental	43.30	.00	.00	43.30
		Secured Defaulted Master	24.88	.00	.00	24.88
		Secured Defaulted Supplemental	11.00	.00	.00	11.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,788.99	.00	.00	1,788.99
689.01	WESTSIDE UNION SCHOOL DISTRICT	Secured Master	1,543.59	.00	.00	1,543.59
		Unsecured	.34	.00	.00	.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	50.53	.00	.00	50.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,594.46	.00	.00	1,594.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	199.41	.00	.00	199.41
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	6.53	.00	.00	6.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205.98	.00	.00	205.98
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	20.76	.00	.00	20.76
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.68	.00	.00	.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21.44	.00	.00	21.44
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	182,087.08	.00	.00	182,087.08
		Unsecured	15,473.89	.00	21.67	15,495.56
		Secured Supplemental	4,941.37	.00	.00	4,941.37
		Secured Defaulted Master	2,918.51	.00	.00	2,918.51
		Secured Defaulted Supplemental	1,255.39	.00	.00	1,255.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206,676.24	.00	21.67	206,697.91
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	669.09	.00	.00	669.09
		Unsecured	56.84	.00	.00	56.84
		Secured Supplemental	18.17	.00	.00	18.17
		Secured Defaulted Master	10.72	.00	.00	10.72
		Secured Defaulted Supplemental	4.61	.00	.00	4.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	759.43	.00	.00	759.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	89,207.96	.00	.00	89,207.96
		Unsecured	7,580.96	.00	.00	7,580.96
		Secured Supplemental	2,420.88	.00	.00	2,420.88
		Secured Defaulted Master	1,429.84	.00	.00	1,429.84
		Secured Defaulted Supplemental	615.05	.00	.00	615.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,254.69	.00	.00	101,254.69
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	50,560.67	.00	.00	50,560.67
		Unsecured	4,296.68	.00	.00	4,296.68
		Secured Supplemental	1,372.10	.00	.00	1,372.10
		Secured Defaulted Master	810.40	.00	.00	810.40
		Secured Defaulted Supplemental	348.60	.00	.00	348.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,388.45	.00	.00	57,388.45
		Secured Master	1,977,418.87	.00	.00	1,977,418.87
		Unsecured	168,301.50	.00	130.00	168,431.50
		Secured Supplemental	54,210.43	.00	.00	54,210.43
		Secured Defaulted Master	32,424.07	.00	.00	32,424.07
		Secured Defaulted Supplemental	13,743.82	.00	.00	13,743.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 186.09 Adj Gross Coll	2,246,098.69	.00	130.00	2,246,228.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,462,140.65	.00	.00	2,462,140.65
		Unsecured	31,445.89	.00	.00	31,445.89
		Secured Supplemental	77,150.46	.00	.00	77,150.46
		Secured Defaulted Master	5,469.63	.00	.00	5,469.63
		Secured Defaulted Supplemental	954.98	.00	.00	954.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,577,161.61	.00	.00	2,577,161.61
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	560.84	.00	.00	560.84
		Unsecured	7.16	.00	.00	7.16
		Secured Supplemental	17.57	.00	.00	17.57
		Secured Defaulted Master	1.25	.00	.00	1.25
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	587.04	.00	.00	587.04
7.31	L A C FIRE-FFW					
		Secured Master	32,332.66	.00	.00	32,332.66
		Unsecured	412.95	.00	.00	412.95
		Secured Supplemental	1,013.14	.00	.00	1,013.14
		Secured Defaulted Master	71.82	.00	.00	71.82
		Secured Defaulted Supplemental	12.54	.00	.00	12.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,843.11	.00	.00	33,843.11
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	13,194.95	.00	.00	13,194.95
		Unsecured	168.52	.00	.00	168.52
		Secured Supplemental	413.46	.00	.00	413.46
		Secured Defaulted Master	29.33	.00	.00	29.33
		Secured Defaulted Supplemental	5.11	.00	.00	5.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,811.37	.00	.00	13,811.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	74,684.97	.00	.00	74,684.97
		Unsecured	953.86	.00	.00	953.86
		Secured Supplemental	2,340.24	.00	.00	2,340.24
		Secured Defaulted Master	165.91	.00	.00	165.91
		Secured Defaulted Supplemental	28.97	.00	.00	28.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,173.95	.00	.00	78,173.95
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,758.29	.00	.00	2,758.29
		Unsecured	35.23	.00	.00	35.23
		Secured Supplemental	86.43	.00	.00	86.43
		Secured Defaulted Master	6.13	.00	.00	6.13
		Secured Defaulted Supplemental	1.07	.00	.00	1.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,887.15	.00	.00	2,887.15
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,881,809.11	.00	.00	1,881,809.11
		Unsecured	24,034.04	.00	.00	24,034.04
		Secured Supplemental	58,965.95	.00	.00	58,965.95
		Secured Defaulted Master	4,180.44	.00	.00	4,180.44
		Secured Defaulted Supplemental	729.88	.00	.00	729.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,969,719.42	.00	.00	1,969,719.42
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,955.56	.00	.00	6,955.56
		Unsecured	88.83	.00	.00	88.83
		Secured Supplemental	217.95	.00	.00	217.95
		Secured Defaulted Master	15.45	.00	.00	15.45
		Secured Defaulted Supplemental	2.70	.00	.00	2.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,280.49	.00	.00	7,280.49
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	13,804.32	.00	.00	13,804.32
		Unsecured	176.31	.00	.00	176.31
		Secured Supplemental	432.56	.00	.00	432.56
		Secured Defaulted Master	30.67	.00	.00	30.67
		Secured Defaulted Supplemental	5.36	.00	.00	5.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,449.22	.00	.00	14,449.22
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	148,438.51	.00	.00	148,438.51
		Unsecured	1,895.82	.00	.00	1,895.82
		Secured Supplemental	4,651.28	.00	.00	4,651.28
		Secured Defaulted Master	329.76	.00	.00	329.76
		Secured Defaulted Supplemental	57.57	.00	.00	57.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155,372.94	.00	.00	155,372.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	1,534.83	.00	.00	1,534.83
		Unsecured	19.60	.00	.00	19.60
		Secured Supplemental	48.10	.00	.00	48.10
		Secured Defaulted Master	3.41	.00	.00	3.41
		Secured Defaulted Supplemental	.59	.00	.00	.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,606.53	.00	.00	1,606.53
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,092,869.12	.00	.00	1,092,869.12
		Unsecured	13,957.88	.00	.00	13,957.88
		Secured Supplemental	34,244.74	.00	.00	34,244.74
		Secured Defaulted Master	2,427.81	.00	.00	2,427.81
		Secured Defaulted Supplemental	423.88	.00	.00	423.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,143,923.43	.00	.00	1,143,923.43
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	60.95	.00	.00	60.95
		Unsecured	.78	.00	.00	.78
		Secured Supplemental	1.91	.00	.00	1.91
		Secured Defaulted Master	.13	.00	.00	.13
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63.79	.00	.00	63.79
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	6,164.20	.00	.00	6,164.20
		Unsecured	78.73	.00	.00	78.73
		Secured Supplemental	193.16	.00	.00	193.16
		Secured Defaulted Master	13.70	.00	.00	13.70
		Secured Defaulted Supplemental	2.39	.00	.00	2.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,452.18	.00	.00	6,452.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	17,932.30	.00	.00	17,932.30
		Unsecured	229.03	.00	.00	229.03
		Secured Supplemental	561.90	.00	.00	561.90
		Secured Defaulted Master	39.84	.00	.00	39.84
		Secured Defaulted Supplemental	6.96	.00	.00	6.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,770.03	.00	.00	18,770.03
		Secured Master	5,755,241.26	.00	.00	5,755,241.26
		Unsecured	73,504.63	.00	.00	73,504.63
		Secured Supplemental	180,338.85	.00	.00	180,338.85
		Secured Defaulted Master	12,785.28	.00	.00	12,785.28
		Secured Defaulted Supplemental	2,232.24	.00	.00	2,232.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.03 Adj Gross Coll	6,024,102.26	.00	.00	6,024,102.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.04 L.A. CITY - NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,085,976.70	.00	.00	1,085,976.70
		Unsecured	5,283.58	.00	.00	5,283.58
		Secured Supplemental	50,339.19	.00	.00	50,339.19
		Secured Defaulted Master	46,065.46	.00	.00	46,065.46
		Secured Defaulted Supplemental	5,162.10	.00	.00	5,162.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,192,827.03	.00	.00	1,192,827.03
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	247.33	.00	.00	247.33
		Unsecured	1.20	.00	.00	1.20
		Secured Supplemental	11.46	.00	.00	11.46
		Secured Defaulted Master	10.49	.00	.00	10.49
		Secured Defaulted Supplemental	1.18	.00	.00	1.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271.66	.00	.00	271.66
7.31	L A C FIRE-FFW					
		Secured Master	14,262.94	.00	.00	14,262.94
		Unsecured	69.40	.00	.00	69.40
		Secured Supplemental	661.15	.00	.00	661.15
		Secured Defaulted Master	605.01	.00	.00	605.01
		Secured Defaulted Supplemental	67.80	.00	.00	67.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,666.30	.00	.00	15,666.30
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,818.76	.00	.00	5,818.76
		Unsecured	28.30	.00	.00	28.30
		Secured Supplemental	269.71	.00	.00	269.71
		Secured Defaulted Master	246.83	.00	.00	246.83
		Secured Defaulted Supplemental	27.66	.00	.00	27.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,391.26	.00	.00	6,391.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.04 L.A. CITY - NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	32,934.73	.00	.00	32,934.73
		Unsecured	160.23	.00	.00	160.23
		Secured Supplemental	1,526.58	.00	.00	1,526.58
		Secured Defaulted Master	1,397.05	.00	.00	1,397.05
		Secured Defaulted Supplemental	156.56	.00	.00	156.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,175.15	.00	.00	36,175.15
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	810.51	.00	.00	810.51
		Unsecured	3.95	.00	.00	3.95
		Secured Supplemental	37.57	.00	.00	37.57
		Secured Defaulted Master	34.38	.00	.00	34.38
		Secured Defaulted Supplemental	3.86	.00	.00	3.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	890.27	.00	.00	890.27
188.01	CITY-LOS ANGELES TD #1	Secured Master	830,067.64	.00	.00	830,067.64
		Unsecured	4,038.59	.00	.00	4,038.59
		Secured Supplemental	38,477.55	.00	.00	38,477.55
		Secured Defaulted Master	35,209.89	.00	.00	35,209.89
		Secured Defaulted Supplemental	3,945.64	.00	.00	3,945.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	911,739.31	.00	.00	911,739.31
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.04 L.A. CITY - NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,067.21	.00	.00	3,067.21
		Unsecured	14.93	.00	.00	14.93
		Secured Supplemental	142.16	.00	.00	142.16
		Secured Defaulted Master	130.10	.00	.00	130.10
		Secured Defaulted Supplemental	14.59	.00	.00	14.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,368.99	.00	.00	3,368.99
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,087.39	.00	.00	6,087.39
		Unsecured	29.61	.00	.00	29.61
		Secured Supplemental	282.16	.00	.00	282.16
		Secured Defaulted Master	258.23	.00	.00	258.23
		Secured Defaulted Supplemental	28.94	.00	.00	28.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,686.33	.00	.00	6,686.33
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	65,458.60	.00	.00	65,458.60
		Unsecured	318.46	.00	.00	318.46
		Secured Supplemental	3,034.12	.00	.00	3,034.12
		Secured Defaulted Master	2,776.71	.00	.00	2,776.71
		Secured Defaulted Supplemental	311.15	.00	.00	311.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,899.04	.00	.00	71,899.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.04 L.A. CITY - NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	676.83	.00	.00	676.83
		Unsecured	3.29	.00	.00	3.29
		Secured Supplemental	31.37	.00	.00	31.37
		Secured Defaulted Master	28.72	.00	.00	28.72
		Secured Defaulted Supplemental	3.22	.00	.00	3.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	743.43	.00	.00	743.43
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	481,934.33	.00	.00	481,934.33
		Unsecured	2,344.65	.00	.00	2,344.65
		Secured Supplemental	22,338.49	.00	.00	22,338.49
		Secured Defaulted Master	20,443.27	.00	.00	20,443.27
		Secured Defaulted Supplemental	2,290.88	.00	.00	2,290.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	529,351.62	.00	.00	529,351.62
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	26.83	.00	.00	26.83
		Unsecured	.13	.00	.00	.13
		Secured Supplemental	1.25	.00	.00	1.25
		Secured Defaulted Master	1.13	.00	.00	1.13
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.47	.00	.00	29.47
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,718.34	.00	.00	2,718.34
		Unsecured	13.23	.00	.00	13.23
		Secured Supplemental	126.00	.00	.00	126.00
		Secured Defaulted Master	115.32	.00	.00	115.32
		Secured Defaulted Supplemental	12.92	.00	.00	12.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,985.81	.00	.00	2,985.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.04 L.A. CITY - NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	7,907.83	.00	.00	7,907.83
		Unsecured	38.47	.00	.00	38.47
		Secured Supplemental	366.54	.00	.00	366.54
		Secured Defaulted Master	335.43	.00	.00	335.43
		Secured Defaulted Supplemental	37.59	.00	.00	37.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,685.86	.00	.00	8,685.86
		Secured Master	2,537,995.97	.00	.00	2,537,995.97
		Unsecured	12,348.02	.00	.00	12,348.02
		Secured Supplemental	117,645.30	.00	.00	117,645.30
		Secured Defaulted Master	107,658.02	.00	.00	107,658.02
		Secured Defaulted Supplemental	12,064.22	.00	.00	12,064.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.04 Adj Gross Coll	2,787,711.53	.00	.00	2,787,711.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	966,878.01	.00	.00	966,878.01
		Unsecured	10,136.31	.00	.00	10,136.31
		Secured Supplemental	1,773.69	.00	.00	1,773.69
		Secured Defaulted Master	1,023.06	.00	.00	1,023.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	979,811.07	.00	.00	979,811.07
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	220.07	.00	.00	220.07
		Unsecured	2.31	.00	.00	2.31
		Secured Supplemental	.41	.00	.00	.41
		Secured Defaulted Master	.23	.00	.00	.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223.02	.00	.00	223.02
7.31	L A C FIRE-FFW	Secured Master	12,696.25	.00	.00	12,696.25
		Unsecured	133.10	.00	.00	133.10
		Secured Supplemental	23.29	.00	.00	23.29
		Secured Defaulted Master	13.43	.00	.00	13.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,866.07	.00	.00	12,866.07
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,178.68	.00	.00	5,178.68
		Unsecured	54.29	.00	.00	54.29
		Secured Supplemental	9.51	.00	.00	9.51
		Secured Defaulted Master	5.48	.00	.00	5.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,247.96	.00	.00	5,247.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	29,312.39	.00	.00	29,312.39
		Unsecured	307.30	.00	.00	307.30
		Secured Supplemental	53.78	.00	.00	53.78
		Secured Defaulted Master	31.01	.00	.00	31.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,704.48	.00	.00	29,704.48
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,063.22	.00	.00	1,063.22
		Unsecured	11.15	.00	.00	11.15
		Secured Supplemental	1.95	.00	.00	1.95
		Secured Defaulted Master	1.13	.00	.00	1.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,077.45	.00	.00	1,077.45
188.01	CITY-LOS ANGELES TD #1	Secured Master	739,116.38	.00	.00	739,116.38
		Unsecured	7,748.55	.00	.00	7,748.55
		Secured Supplemental	1,355.92	.00	.00	1,355.92
		Secured Defaulted Master	782.05	.00	.00	782.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	749,002.90	.00	.00	749,002.90
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	361.55	.00	.00	361.55
		Unsecured	3.79	.00	.00	3.79
		Secured Supplemental	.67	.00	.00	.67
		Secured Defaulted Master	.38	.00	.00	.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	366.39	.00	.00	366.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,729.98	.00	.00	2,729.98
		Unsecured	28.62	.00	.00	28.62
		Secured Supplemental	5.01	.00	.00	5.01
		Secured Defaulted Master	2.90	.00	.00	2.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,766.51	.00	.00	2,766.51
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,418.04	.00	.00	5,418.04
		Unsecured	56.80	.00	.00	56.80
		Secured Supplemental	9.94	.00	.00	9.94
		Secured Defaulted Master	5.73	.00	.00	5.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,490.51	.00	.00	5,490.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	58,259.20	.00	.00	58,259.20
		Unsecured	610.76	.00	.00	610.76
		Secured Supplemental	106.87	.00	.00	106.87
		Secured Defaulted Master	61.64	.00	.00	61.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,038.47	.00	.00	59,038.47
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	602.35	.00	.00	602.35
		Unsecured	6.31	.00	.00	6.31
		Secured Supplemental	1.11	.00	.00	1.11
		Secured Defaulted Master	.63	.00	.00	.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	610.40	.00	.00	610.40
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	428,929.91	.00	.00	428,929.91
		Unsecured	4,496.70	.00	.00	4,496.70
		Secured Supplemental	786.88	.00	.00	786.88
		Secured Defaulted Master	453.85	.00	.00	453.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	434,667.34	.00	.00	434,667.34
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	23.82	.00	.00	23.82
		Unsecured	.25	.00	.00	.25
		Secured Supplemental	.05	.00	.00	.05
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24.14	.00	.00	24.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,419.40	.00	.00	2,419.40
		Unsecured	25.36	.00	.00	25.36
		Secured Supplemental	4.43	.00	.00	4.43
		Secured Defaulted Master	2.56	.00	.00	2.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,451.75	.00	.00	2,451.75
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	7,038.12	.00	.00	7,038.12
		Unsecured	73.78	.00	.00	73.78
		Secured Supplemental	12.92	.00	.00	12.92
		Secured Defaulted Master	7.45	.00	.00	7.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,132.27	.00	.00	7,132.27
		Secured Master	2,260,247.37	.00	.00	2,260,247.37
		Unsecured	23,695.38	.00	.00	23,695.38
		Secured Supplemental	4,146.43	.00	.00	4,146.43
		Secured Defaulted Master	2,391.55	.00	.00	2,391.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.05 Adj Gross Coll	2,290,480.73	.00	.00	2,290,480.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	884,224.35	.00	.00	884,224.35
		Unsecured	5,513.99	.00	.00	5,513.99
		Secured Supplemental	27,811.97	.00	.00	27,811.97
		Secured Defaulted Master	66,435.94	.00	.00	66,435.94
		Secured Defaulted Supplemental	1,692.74	.00	.00	1,692.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	985,678.99	.00	.00	985,678.99
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	201.36	.00	.00	201.36
		Unsecured	1.26	.00	.00	1.26
		Secured Supplemental	6.33	.00	.00	6.33
		Secured Defaulted Master	15.13	.00	.00	15.13
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	224.47	.00	.00	224.47
7.31	L A C FIRE-FFW					
		Secured Master	11,613.40	.00	.00	11,613.40
		Unsecured	72.41	.00	.00	72.41
		Secured Supplemental	365.28	.00	.00	365.28
		Secured Defaulted Master	872.56	.00	.00	872.56
		Secured Defaulted Supplemental	22.23	.00	.00	22.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,945.88	.00	.00	12,945.88
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,736.81	.00	.00	4,736.81
		Unsecured	29.58	.00	.00	29.58
		Secured Supplemental	148.99	.00	.00	148.99
		Secured Defaulted Master	355.96	.00	.00	355.96
		Secured Defaulted Supplemental	9.06	.00	.00	9.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,280.40	.00	.00	5,280.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	26,810.70	.00	.00	26,810.70
		Unsecured	167.44	.00	.00	167.44
		Secured Supplemental	843.28	.00	.00	843.28
		Secured Defaulted Master	2,014.81	.00	.00	2,014.81
		Secured Defaulted Supplemental	51.32	.00	.00	51.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,887.55	.00	.00	29,887.55
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	659.92	.00	.00	659.92
		Unsecured	4.11	.00	.00	4.11
		Secured Supplemental	20.75	.00	.00	20.75
		Secured Defaulted Master	49.58	.00	.00	49.58
		Secured Defaulted Supplemental	1.26	.00	.00	1.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	735.62	.00	.00	735.62
188.01	CITY-LOS ANGELES TD #1	Secured Master	675,904.20	.00	.00	675,904.20
		Unsecured	4,212.82	.00	.00	4,212.82
		Secured Supplemental	21,259.74	.00	.00	21,259.74
		Secured Defaulted Master	50,780.70	.00	.00	50,780.70
		Secured Defaulted Supplemental	1,293.98	.00	.00	1,293.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	753,451.44	.00	.00	753,451.44
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,496.92	.00	.00	2,496.92
		Unsecured	15.60	.00	.00	15.60
		Secured Supplemental	78.54	.00	.00	78.54
		Secured Defaulted Master	187.64	.00	.00	187.64
		Secured Defaulted Supplemental	4.78	.00	.00	4.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,783.48	.00	.00	2,783.48
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,955.54	.00	.00	4,955.54
		Unsecured	30.94	.00	.00	30.94
		Secured Supplemental	155.87	.00	.00	155.87
		Secured Defaulted Master	372.41	.00	.00	372.41
		Secured Defaulted Supplemental	9.49	.00	.00	9.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,524.25	.00	.00	5,524.25
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	53,286.99	.00	.00	53,286.99
		Unsecured	332.79	.00	.00	332.79
		Secured Supplemental	1,676.03	.00	.00	1,676.03
		Secured Defaulted Master	4,004.49	.00	.00	4,004.49
		Secured Defaulted Supplemental	102.00	.00	.00	102.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,402.30	.00	.00	59,402.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	550.96	.00	.00	550.96
		Unsecured	3.44	.00	.00	3.44
		Secured Supplemental	17.33	.00	.00	17.33
		Secured Defaulted Master	41.42	.00	.00	41.42
		Secured Defaulted Supplemental	1.05	.00	.00	1.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	614.20	.00	.00	614.20
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	392,321.90	.00	.00	392,321.90
		Unsecured	2,450.16	.00	.00	2,450.16
		Secured Supplemental	12,339.63	.00	.00	12,339.63
		Secured Defaulted Master	29,482.60	.00	.00	29,482.60
		Secured Defaulted Supplemental	750.93	.00	.00	750.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	437,345.22	.00	.00	437,345.22
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	21.89	.00	.00	21.89
		Unsecured	.13	.00	.00	.13
		Secured Supplemental	.70	.00	.00	.70
		Secured Defaulted Master	1.64	.00	.00	1.64
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24.40	.00	.00	24.40
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,212.88	.00	.00	2,212.88
		Unsecured	13.82	.00	.00	13.82
		Secured Supplemental	69.60	.00	.00	69.60
		Secured Defaulted Master	166.30	.00	.00	166.30
		Secured Defaulted Supplemental	4.24	.00	.00	4.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,466.84	.00	.00	2,466.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	6,437.38	.00	.00	6,437.38
		Unsecured	40.20	.00	.00	40.20
		Secured Supplemental	202.47	.00	.00	202.47
		Secured Defaulted Master	483.75	.00	.00	483.75
		Secured Defaulted Supplemental	12.31	.00	.00	12.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,176.11	.00	.00	7,176.11
		Secured Master	2,066,435.20	.00	.00	2,066,435.20
		Unsecured	12,888.69	.00	.00	12,888.69
		Secured Supplemental	64,996.51	.00	.00	64,996.51
		Secured Defaulted Master	155,264.93	.00	.00	155,264.93
		Secured Defaulted Supplemental	3,955.82	.00	.00	3,955.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.07 Adj Gross Coll	2,303,541.15	.00	.00	2,303,541.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.08 L.A. CITY - BUNKER HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	18,147,452.95	.00	.00	18,147,452.95
		Unsecured	1,329,717.04	.00	.00	1,329,717.04
		Secured Supplemental	298,153.65	.00	.00	298,153.65
		Secured Defaulted Master	11,499.00	.00	.00	11,499.00
		Secured Defaulted Supplemental	66.13	.00	.00	66.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,786,888.77	.00	.00	19,786,888.77
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,132.82	.00	.00	4,132.82
		Unsecured	302.82	.00	.00	302.82
		Secured Supplemental	67.90	.00	.00	67.90
		Secured Defaulted Master	2.62	.00	.00	2.62
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,506.17	.00	.00	4,506.17
7.31	L A C FIRE-FFW					
		Secured Master	238,343.50	.00	.00	238,343.50
		Unsecured	17,464.13	.00	.00	17,464.13
		Secured Supplemental	3,915.87	.00	.00	3,915.87
		Secured Defaulted Master	151.02	.00	.00	151.02
		Secured Defaulted Supplemental	.87	.00	.00	.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	259,875.39	.00	.00	259,875.39
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	97,237.32	.00	.00	97,237.32
		Unsecured	7,124.86	.00	.00	7,124.86
		Secured Supplemental	1,597.56	.00	.00	1,597.56
		Secured Defaulted Master	61.59	.00	.00	61.59
		Secured Defaulted Supplemental	.35	.00	.00	.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,021.68	.00	.00	106,021.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.08 L.A. CITY - BUNKER HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	550,373.29	.00	.00	550,373.29
		Unsecured	40,327.46	.00	.00	40,327.46
		Secured Supplemental	9,042.36	.00	.00	9,042.36
		Secured Defaulted Master	348.74	.00	.00	348.74
		Secured Defaulted Supplemental	2.01	.00	.00	2.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	600,093.86	.00	.00	600,093.86
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	13,543.97	.00	.00	13,543.97
		Unsecured	992.41	.00	.00	992.41
		Secured Supplemental	222.52	.00	.00	222.52
		Secured Defaulted Master	8.58	.00	.00	8.58
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,767.52	.00	.00	14,767.52
188.01	CITY-LOS ANGELES TD #1	Secured Master	13,870,933.19	.00	.00	13,870,933.19
		Unsecured	1,016,363.90	.00	.00	1,016,363.90
		Secured Supplemental	227,892.58	.00	.00	227,892.58
		Secured Defaulted Master	8,789.23	.00	.00	8,789.23
		Secured Defaulted Supplemental	50.52	.00	.00	50.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,124,029.42	.00	.00	15,124,029.42
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.08 L.A. CITY - BUNKER HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	51,257.22	.00	.00	51,257.22
		Unsecured	3,755.77	.00	.00	3,755.77
		Secured Supplemental	842.13	.00	.00	842.13
		Secured Defaulted Master	32.49	.00	.00	32.49
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,887.80	.00	.00	55,887.80
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	101,727.59	.00	.00	101,727.59
		Unsecured	7,453.88	.00	.00	7,453.88
		Secured Supplemental	1,671.34	.00	.00	1,671.34
		Secured Defaulted Master	64.45	.00	.00	64.45
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,917.63	.00	.00	110,917.63
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	1,093,882.54	.00	.00	1,093,882.54
		Unsecured	80,151.98	.00	.00	80,151.98
		Secured Supplemental	17,971.95	.00	.00	17,971.95
		Secured Defaulted Master	693.13	.00	.00	693.13
		Secured Defaulted Supplemental	3.98	.00	.00	3.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,192,703.58	.00	.00	1,192,703.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.08 L.A. CITY - BUNKER HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	11,310.82	.00	.00	11,310.82
		Unsecured	828.78	.00	.00	828.78
		Secured Supplemental	185.84	.00	.00	185.84
		Secured Defaulted Master	7.16	.00	.00	7.16
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,332.64	.00	.00	12,332.64
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	8,053,636.18	.00	.00	8,053,636.18
		Unsecured	590,113.51	.00	.00	590,113.51
		Secured Supplemental	132,317.26	.00	.00	132,317.26
		Secured Defaulted Master	5,103.14	.00	.00	5,103.14
		Secured Defaulted Supplemental	29.33	.00	.00	29.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,781,199.42	.00	.00	8,781,199.42
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	448.93	.00	.00	448.93
		Unsecured	32.89	.00	.00	32.89
		Secured Supplemental	7.38	.00	.00	7.38
		Secured Defaulted Master	.30	.00	.00	.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	489.50	.00	.00	489.50
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	45,425.81	.00	.00	45,425.81
		Unsecured	3,328.48	.00	.00	3,328.48
		Secured Supplemental	746.33	.00	.00	746.33
		Secured Defaulted Master	28.79	.00	.00	28.79
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,529.57	.00	.00	49,529.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.08 L.A. CITY - BUNKER HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	132,147.58	.00	.00	132,147.58
		Unsecured	9,682.84	.00	.00	9,682.84
		Secured Supplemental	2,171.12	.00	.00	2,171.12
		Secured Defaulted Master	83.74	.00	.00	83.74
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,085.76	.00	.00	144,085.76
		Secured Master	42,411,853.71	.00	.00	42,411,853.71
		Unsecured	3,107,640.75	.00	.00	3,107,640.75
		Secured Supplemental	696,805.79	.00	.00	696,805.79
		Secured Defaulted Master	26,873.98	.00	.00	26,873.98
		Secured Defaulted Supplemental	154.48	.00	.00	154.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.08 Adj Gross Coll	46,243,328.71	.00	.00	46,243,328.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,603,941.56	.00	.00	1,603,941.56
		Unsecured	24,417.06	.00	.00	24,417.06
		Secured Supplemental	23,429.54	.00	.00	23,429.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,651,788.16	.00	.00	1,651,788.16
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	365.29	.00	.00	365.29
		Unsecured	5.56	.00	.00	5.56
		Secured Supplemental	5.34	.00	.00	5.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	376.19	.00	.00	376.19
7.31	L A C FIRE-FFW					
		Secured Master	21,065.71	.00	.00	21,065.71
		Unsecured	320.69	.00	.00	320.69
		Secured Supplemental	307.72	.00	.00	307.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,694.12	.00	.00	21,694.12
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,594.19	.00	.00	8,594.19
		Unsecured	130.83	.00	.00	130.83
		Secured Supplemental	125.54	.00	.00	125.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,850.56	.00	.00	8,850.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	48,644.01	.00	.00	48,644.01
		Unsecured	740.52	.00	.00	740.52
		Secured Supplemental	710.57	.00	.00	710.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,095.10	.00	.00	50,095.10
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	1,197.07	.00	.00	1,197.07
		Unsecured	18.22	.00	.00	18.22
		Secured Supplemental	17.49	.00	.00	17.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,232.78	.00	.00	1,232.78
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,225,967.88	.00	.00	1,225,967.88
		Unsecured	18,663.10	.00	.00	18,663.10
		Secured Supplemental	17,908.32	.00	.00	17,908.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,262,539.30	.00	.00	1,262,539.30
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,530.27	.00	.00	4,530.27
		Unsecured	68.96	.00	.00	68.96
		Secured Supplemental	66.18	.00	.00	66.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,665.41	.00	.00	4,665.41
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,991.11	.00	.00	8,991.11
		Unsecured	136.87	.00	.00	136.87
		Secured Supplemental	131.34	.00	.00	131.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,259.32	.00	.00	9,259.32
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	96,681.61	.00	.00	96,681.61
		Unsecured	1,471.80	.00	.00	1,471.80
		Secured Supplemental	1,412.28	.00	.00	1,412.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,565.69	.00	.00	99,565.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLECT.CHILDREN'S CTR FD					
		Secured Master	999.69	.00	.00	999.69
		Unsecured	15.22	.00	.00	15.22
		Secured Supplemental	14.60	.00	.00	14.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,029.51	.00	.00	1,029.51
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	711,811.65	.00	.00	711,811.65
		Unsecured	10,836.02	.00	.00	10,836.02
		Secured Supplemental	10,397.78	.00	.00	10,397.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	733,045.45	.00	.00	733,045.45
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	39.74	.00	.00	39.74
		Unsecured	.60	.00	.00	.60
		Secured Supplemental	.58	.00	.00	.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40.92	.00	.00	40.92
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,014.86	.00	.00	4,014.86
		Unsecured	61.12	.00	.00	61.12
		Secured Supplemental	58.65	.00	.00	58.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,134.63	.00	.00	4,134.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	11,679.75	.00	.00	11,679.75
		Unsecured	177.80	.00	.00	177.80
		Secured Supplemental	170.61	.00	.00	170.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,028.16	.00	.00	12,028.16
		Secured Master	3,748,524.39	.00	.00	3,748,524.39
		Unsecured	57,064.37	.00	.00	57,064.37
		Secured Supplemental	54,756.54	.00	.00	54,756.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.09 Adj Gross Coll	3,860,345.30	.00	.00	3,860,345.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	118,198.47	.00	.00	118,198.47
		Unsecured	24,343.59	.00	.00	24,343.59
		Secured Supplemental	(572.42)	.00	.00	(572.42)
		Secured Defaulted Master	15,105.08	.00	.00	15,105.08
		Secured Defaulted Supplemental	12,329.92	.00	.00	12,329.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,404.64	.00	.00	169,404.64
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	26.91	.00	.00	26.91
		Unsecured	5.54	.00	.00	5.54
		Secured Supplemental	(.13)	.00	.00	(.13)
		Secured Defaulted Master	3.43	.00	.00	3.43
		Secured Defaulted Supplemental	2.80	.00	.00	2.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38.55	.00	.00	38.55
7.31	L A C FIRE-FFW					
		Secured Master	1,531.52	.00	.00	1,531.52
		Unsecured	315.42	.00	.00	315.42
		Secured Supplemental	(7.42)	.00	.00	(7.42)
		Secured Defaulted Master	195.72	.00	.00	195.72
		Secured Defaulted Supplemental	159.76	.00	.00	159.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,195.00	.00	.00	2,195.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	633.33	.00	.00	633.33
		Unsecured	130.44	.00	.00	130.44
		Secured Supplemental	(3.07)	.00	.00	(3.07)
		Secured Defaulted Master	80.94	.00	.00	80.94
		Secured Defaulted Supplemental	66.07	.00	.00	66.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	907.71	.00	.00	907.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	3,584.73	.00	.00	3,584.73
		Unsecured	738.29	.00	.00	738.29
		Secured Supplemental	(17.36)	.00	.00	(17.36)
		Secured Defaulted Master	458.10	.00	.00	458.10
		Secured Defaulted Supplemental	373.94	.00	.00	373.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,137.70	.00	.00	5,137.70
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	134.78	.00	.00	134.78
		Unsecured	27.76	.00	.00	27.76
		Secured Supplemental	(.65)	.00	.00	(.65)
		Secured Defaulted Master	17.22	.00	.00	17.22
		Secured Defaulted Supplemental	14.06	.00	.00	14.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	193.17	.00	.00	193.17
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	4,921.85	.00	.00	4,921.85
		Unsecured	1,013.68	.00	.00	1,013.68
		Secured Supplemental	(23.83)	.00	.00	(23.83)
		Secured Defaulted Master	628.98	.00	.00	628.98
		Secured Defaulted Supplemental	513.43	.00	.00	513.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,054.11	.00	.00	7,054.11
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	90,322.02	.00	.00	90,322.02
		Unsecured	18,602.28	.00	.00	18,602.28
		Secured Supplemental	(437.43)	.00	.00	(437.43)
		Secured Defaulted Master	11,542.61	.00	.00	11,542.61
		Secured Defaulted Supplemental	9,421.98	.00	.00	9,421.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,451.46	.00	.00	129,451.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	44.22	.00	.00	44.22
		Unsecured	9.11	.00	.00	9.11
		Secured Supplemental	(.22)	.00	.00	(.22)
		Secured Defaulted Master	5.65	.00	.00	5.65
		Secured Defaulted Supplemental	4.61	.00	.00	4.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63.37	.00	.00	63.37
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	333.88	.00	.00	333.88
		Unsecured	68.76	.00	.00	68.76
		Secured Supplemental	(1.61)	.00	.00	(1.61)
		Secured Defaulted Master	42.67	.00	.00	42.67
		Secured Defaulted Supplemental	34.83	.00	.00	34.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	478.53	.00	.00	478.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	662.59	.00	.00	662.59
		Unsecured	136.46	.00	.00	136.46
		Secured Supplemental	(3.21)	.00	.00	(3.21)
		Secured Defaulted Master	84.68	.00	.00	84.68
		Secured Defaulted Supplemental	69.12	.00	.00	69.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	949.64	.00	.00	949.64
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	7,124.82	.00	.00	7,124.82
		Unsecured	1,467.39	.00	.00	1,467.39
		Secured Supplemental	(34.50)	.00	.00	(34.50)
		Secured Defaulted Master	910.51	.00	.00	910.51
		Secured Defaulted Supplemental	743.23	.00	.00	743.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,211.45	.00	.00	10,211.45
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	73.69	.00	.00	73.69
		Unsecured	15.18	.00	.00	15.18
		Secured Supplemental	(.36)	.00	.00	(.36)
		Secured Defaulted Master	9.41	.00	.00	9.41
		Secured Defaulted Supplemental	7.68	.00	.00	7.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105.60	.00	.00	105.60
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	52,455.87	.00	.00	52,455.87
		Unsecured	10,803.55	.00	.00	10,803.55
		Secured Supplemental	(254.05)	.00	.00	(254.05)
		Secured Defaulted Master	6,703.55	.00	.00	6,703.55
		Secured Defaulted Supplemental	5,471.95	.00	.00	5,471.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,180.87	.00	.00	75,180.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	2.93	.00	.00	2.93
		Unsecured	.60	.00	.00	.60
		Secured Supplemental	(.02)	.00	.00	(.02)
		Secured Defaulted Master	.38	.00	.00	.38
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.20	.00	.00	4.20
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	295.88	.00	.00	295.88
		Unsecured	60.94	.00	.00	60.94
		Secured Supplemental	(1.43)	.00	.00	(1.43)
		Secured Defaulted Master	37.81	.00	.00	37.81
		Secured Defaulted Supplemental	30.86	.00	.00	30.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	424.06	.00	.00	424.06
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	860.70	.00	.00	860.70
		Unsecured	177.26	.00	.00	177.26
		Secured Supplemental	(4.17)	.00	.00	(4.17)
		Secured Defaulted Master	109.99	.00	.00	109.99
		Secured Defaulted Supplemental	89.79	.00	.00	89.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,233.57	.00	.00	1,233.57
		Secured Master	281,208.19	.00	.00	281,208.19
		Unsecured	57,916.25	.00	.00	57,916.25
		Secured Supplemental	(1,361.88)	.00	.00	(1,361.88)
		Secured Defaulted Master	35,936.73	.00	.00	35,936.73
		Secured Defaulted Supplemental	29,334.34	.00	.00	29,334.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.10 Adj Gross Coll	403,033.63	.00	.00	403,033.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,898,350.58	.00	.00	1,898,350.58
		Unsecured	138.27	.00	.00	138.27
		Secured Supplemental	41,979.20	.00	.00	41,979.20
		Secured Defaulted Master	23,034.49	.00	.00	23,034.49
		Secured Defaulted Supplemental	4,295.20	.00	.00	4,295.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,967,797.74	.00	.00	1,967,797.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	435.54	.00	.00	435.54
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	9.63	.00	.00	9.63
		Secured Defaulted Master	5.28	.00	.00	5.28
		Secured Defaulted Supplemental	.98	.00	.00	.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	451.46	.00	.00	451.46
7.31	L A C FIRE-FFW					
		Secured Master	24,929.36	.00	.00	24,929.36
		Unsecured	1.82	.00	.00	1.82
		Secured Supplemental	551.27	.00	.00	551.27
		Secured Defaulted Master	302.49	.00	.00	302.49
		Secured Defaulted Supplemental	56.41	.00	.00	56.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,841.35	.00	.00	25,841.35
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,171.17	.00	.00	10,171.17
		Unsecured	.74	.00	.00	.74
		Secured Supplemental	224.92	.00	.00	224.92
		Secured Defaulted Master	123.42	.00	.00	123.42
		Secured Defaulted Supplemental	23.01	.00	.00	23.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,543.26	.00	.00	10,543.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	57,581.13	.00	.00	57,581.13
		Unsecured	4.19	.00	.00	4.19
		Secured Supplemental	1,273.32	.00	.00	1,273.32
		Secured Defaulted Master	698.69	.00	.00	698.69
		Secured Defaulted Supplemental	130.29	.00	.00	130.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,687.62	.00	.00	59,687.62
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,126.65	.00	.00	2,126.65
		Unsecured	.15	.00	.00	.15
		Secured Supplemental	47.03	.00	.00	47.03
		Secured Defaulted Master	25.80	.00	.00	25.80
		Secured Defaulted Supplemental	4.82	.00	.00	4.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,204.45	.00	.00	2,204.45
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,450,832.89	.00	.00	1,450,832.89
		Unsecured	105.68	.00	.00	105.68
		Secured Supplemental	32,083.01	.00	.00	32,083.01
		Secured Defaulted Master	17,604.30	.00	.00	17,604.30
		Secured Defaulted Supplemental	3,282.66	.00	.00	3,282.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,503,908.54	.00	.00	1,503,908.54
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,361.00	.00	.00	5,361.00
		Unsecured	.39	.00	.00	.39
		Secured Supplemental	118.55	.00	.00	118.55
		Secured Defaulted Master	65.04	.00	.00	65.04
		Secured Defaulted Supplemental	12.14	.00	.00	12.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,557.12	.00	.00	5,557.12
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	10,645.15	.00	.00	10,645.15
		Unsecured	.78	.00	.00	.78
		Secured Supplemental	235.40	.00	.00	235.40
		Secured Defaulted Master	129.17	.00	.00	129.17
		Secured Defaulted Supplemental	24.09	.00	.00	24.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,034.59	.00	.00	11,034.59
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	114,444.89	.00	.00	114,444.89
		Unsecured	8.34	.00	.00	8.34
		Secured Supplemental	2,530.78	.00	.00	2,530.78
		Secured Defaulted Master	1,388.66	.00	.00	1,388.66
		Secured Defaulted Supplemental	258.95	.00	.00	258.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,631.62	.00	.00	118,631.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,184.92	.00	.00	1,184.92
		Unsecured	.09	.00	.00	.09
		Secured Supplemental	26.21	.00	.00	26.21
		Secured Defaulted Master	14.38	.00	.00	14.38
		Secured Defaulted Supplemental	2.68	.00	.00	2.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,228.28	.00	.00	1,228.28
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	842,612.33	.00	.00	842,612.33
		Unsecured	61.38	.00	.00	61.38
		Secured Supplemental	18,633.12	.00	.00	18,633.12
		Secured Defaulted Master	10,224.20	.00	.00	10,224.20
		Secured Defaulted Supplemental	1,906.50	.00	.00	1,906.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	873,437.53	.00	.00	873,437.53
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	44.84	.00	.00	44.84
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.99	.00	.00	.99
		Secured Defaulted Master	.54	.00	.00	.54
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46.47	.00	.00	46.47
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,752.52	.00	.00	4,752.52
		Unsecured	.35	.00	.00	.35
		Secured Supplemental	105.09	.00	.00	105.09
		Secured Defaulted Master	57.66	.00	.00	57.66
		Secured Defaulted Supplemental	10.76	.00	.00	10.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,926.38	.00	.00	4,926.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	13,828.44	.00	.00	13,828.44
		Unsecured	1.01	.00	.00	1.01
		Secured Supplemental	305.80	.00	.00	305.80
		Secured Defaulted Master	167.80	.00	.00	167.80
		Secured Defaulted Supplemental	31.29	.00	.00	31.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,334.34	.00	.00	14,334.34
		Secured Master	4,437,301.41	.00	.00	4,437,301.41
		Unsecured	323.22	.00	.00	323.22
		Secured Supplemental	98,124.32	.00	.00	98,124.32
		Secured Defaulted Master	53,841.92	.00	.00	53,841.92
		Secured Defaulted Supplemental	10,039.88	.00	.00	10,039.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.18 Adj Gross Coll	4,599,630.75	.00	.00	4,599,630.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	746,323.75	.00	.00	746,323.75
		Unsecured	105,221.00	.00	.00	105,221.00
		Secured Supplemental	3,402.29	.00	.00	3,402.29
		Secured Defaulted Master	8,011.66	.00	.00	8,011.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	862,958.70	.00	.00	862,958.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	169.89	.00	.00	169.89
		Unsecured	23.94	.00	.00	23.94
		Secured Supplemental	.78	.00	.00	.78
		Secured Defaulted Master	1.83	.00	.00	1.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196.44	.00	.00	196.44
7.31	L A C FIRE-FFW	Secured Master	9,779.51	.00	.00	9,779.51
		Unsecured	1,378.65	.00	.00	1,378.65
		Secured Supplemental	44.58	.00	.00	44.58
		Secured Defaulted Master	104.98	.00	.00	104.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,307.72	.00	.00	11,307.72
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,997.33	.00	.00	3,997.33
		Unsecured	563.58	.00	.00	563.58
		Secured Supplemental	18.22	.00	.00	18.22
		Secured Defaulted Master	42.91	.00	.00	42.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,622.04	.00	.00	4,622.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	22,625.52	.00	.00	22,625.52
		Unsecured	3,189.93	.00	.00	3,189.93
		Secured Supplemental	103.14	.00	.00	103.14
		Secured Defaulted Master	242.89	.00	.00	242.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,161.48	.00	.00	26,161.48
53.90	WILMINGTON CEMETERY DISTRICT	Secured Master	4,951.39	.00	.00	4,951.39
		Unsecured	724.33	.00	.00	724.33
		Secured Supplemental	22.38	.00	.00	22.38
		Secured Defaulted Master	52.70	.00	.00	52.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,750.80	.00	.00	5,750.80
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	820.61	.00	.00	820.61
		Unsecured	115.68	.00	.00	115.68
		Secured Supplemental	3.74	.00	.00	3.74
		Secured Defaulted Master	8.80	.00	.00	8.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	948.83	.00	.00	948.83
188.01	CITY-LOS ANGELES TD #1	Secured Master	570,501.18	.00	.00	570,501.18
		Unsecured	80,432.93	.00	.00	80,432.93
		Secured Supplemental	2,600.77	.00	.00	2,600.77
		Secured Defaulted Master	6,124.24	.00	.00	6,124.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	659,659.12	.00	.00	659,659.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	279.06	.00	.00	279.06
		Unsecured	39.34	.00	.00	39.34
		Secured Supplemental	1.28	.00	.00	1.28
		Secured Defaulted Master	3.00	.00	.00	3.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	322.68	.00	.00	322.68
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,107.20	.00	.00	2,107.20
		Unsecured	297.09	.00	.00	297.09
		Secured Supplemental	9.60	.00	.00	9.60
		Secured Defaulted Master	22.62	.00	.00	22.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,436.51	.00	.00	2,436.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,182.00	.00	.00	4,182.00
		Unsecured	589.61	.00	.00	589.61
		Secured Supplemental	19.06	.00	.00	19.06
		Secured Defaulted Master	44.89	.00	.00	44.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,835.56	.00	.00	4,835.56
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	44,968.74	.00	.00	44,968.74
		Unsecured	6,340.00	.00	.00	6,340.00
		Secured Supplemental	205.00	.00	.00	205.00
		Secured Defaulted Master	482.74	.00	.00	482.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,996.48	.00	.00	51,996.48
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	465.01	.00	.00	465.01
		Unsecured	65.55	.00	.00	65.55
		Secured Supplemental	2.12	.00	.00	2.12
		Secured Defaulted Master	5.00	.00	.00	5.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	537.68	.00	.00	537.68
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	331,079.52	.00	.00	331,079.52
		Unsecured	46,678.03	.00	.00	46,678.03
		Secured Supplemental	1,509.30	.00	.00	1,509.30
		Secured Defaulted Master	3,554.09	.00	.00	3,554.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	382,820.94	.00	.00	382,820.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	18.44	.00	.00	18.44
		Unsecured	2.59	.00	.00	2.59
		Secured Supplemental	.09	.00	.00	.09
		Secured Defaulted Master	.21	.00	.00	.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21.33	.00	.00	21.33
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,867.45	.00	.00	1,867.45
		Unsecured	263.30	.00	.00	263.30
		Secured Supplemental	8.52	.00	.00	8.52
		Secured Defaulted Master	20.06	.00	.00	20.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,159.33	.00	.00	2,159.33
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	5,432.48	.00	.00	5,432.48
		Unsecured	765.91	.00	.00	765.91
		Secured Supplemental	24.77	.00	.00	24.77
		Secured Defaulted Master	58.31	.00	.00	58.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,281.47	.00	.00	6,281.47
		Secured Master	1,749,569.08	.00	.00	1,749,569.08
		Unsecured	246,691.46	.00	.00	246,691.46
		Secured Supplemental	7,975.64	.00	.00	7,975.64
		Secured Defaulted Master	18,780.93	.00	.00	18,780.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.19 Adj Gross Coll	2,023,017.11	.00	.00	2,023,017.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.20 L.A. CITY - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	(19.19)	.00	.00	(19.19)
		Unsecured	(3.71)	.00	.00	(3.71)
		Secured Supplemental	2.61	.00	.00	2.61
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	(.02)	.00	.00	(.02)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(20.30)	.00	.00	(20.30)
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02
7.31	L A C FIRE-FFW					
		Secured Master	(.44)	.00	.00	(.44)
		Unsecured	(.08)	.00	.00	(.08)
		Secured Supplemental	.06	.00	.00	.06
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.46)	.00	.00	(.46)
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	(.02)	.00	.00	(.02)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.20 L.A. CITY - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	.01	.00	.00	.01
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	(78.32)	.00	.00	(78.32)
		Unsecured	(15.15)	.00	.00	(15.15)
		Secured Supplemental	10.83	.00	.00	10.83
		Secured Defaulted Master	(.02)	.00	.00	(.02)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(82.66)	.00	.00	(82.66)
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	117.51	.00	.00	117.51
		Unsecured	22.75	.00	.00	22.75
		Secured Supplemental	(16.23)	.00	.00	(16.23)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124.03	.00	.00	124.03
188.01	CITY-LOS ANGELES TD #1	Secured Master	(19.57)	.00	.00	(19.57)
		Unsecured	(3.79)	.00	.00	(3.79)
		Secured Supplemental	2.72	.00	.00	2.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(20.65)	.00	.00	(20.65)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.20 L.A. CITY - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.02)	.00	.00	(.02)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.20 L.A. CITY - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	.02	.00	.00	.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.03	.00	.00	.03
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.00	.00	.00	.00
		Unsecured	(.02)	.00	.00	(.02)
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

188.20 L.A. CITY - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	.01	.00	.00	.01
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	(.02)	.00	.00	(.02)
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.03)	.00	.00	(.03)
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.20 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,769,534.31	.00	.00	1,769,534.31
		Unsecured	6,893.19	.00	.00	6,893.19
		Secured Supplemental	61,158.09	.00	.00	61,158.09
		Secured Defaulted Master	61,411.72	.00	.00	61,411.72
		Secured Defaulted Supplemental	4,126.15	.00	.00	4,126.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,903,123.46	.00	.00	1,903,123.46
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	402.91	.00	.00	402.91
		Unsecured	1.57	.00	.00	1.57
		Secured Supplemental	13.93	.00	.00	13.93
		Secured Defaulted Master	13.98	.00	.00	13.98
		Secured Defaulted Supplemental	.94	.00	.00	.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	433.33	.00	.00	433.33
7.31	L A C FIRE-FFW					
		Secured Master	23,241.08	.00	.00	23,241.08
		Unsecured	90.53	.00	.00	90.53
		Secured Supplemental	803.25	.00	.00	803.25
		Secured Defaulted Master	806.57	.00	.00	806.57
		Secured Defaulted Supplemental	54.19	.00	.00	54.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,995.62	.00	.00	24,995.62
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,479.32	.00	.00	9,479.32
		Unsecured	36.95	.00	.00	36.95
		Secured Supplemental	327.60	.00	.00	327.60
		Secured Defaulted Master	328.95	.00	.00	328.95
		Secured Defaulted Supplemental	22.10	.00	.00	22.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,194.92	.00	.00	10,194.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	53,654.11	.00	.00	53,654.11
		Unsecured	209.13	.00	.00	209.13
		Secured Supplemental	1,854.28	.00	.00	1,854.28
		Secured Defaulted Master	1,861.86	.00	.00	1,861.86
		Secured Defaulted Supplemental	125.10	.00	.00	125.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,704.48	.00	.00	57,704.48
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	1,320.62	.00	.00	1,320.62
		Unsecured	5.15	.00	.00	5.15
		Secured Supplemental	45.64	.00	.00	45.64
		Secured Defaulted Master	45.83	.00	.00	45.83
		Secured Defaulted Supplemental	3.08	.00	.00	3.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,420.32	.00	.00	1,420.32
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,352,637.06	.00	.00	1,352,637.06
		Unsecured	5,268.21	.00	.00	5,268.21
		Secured Supplemental	46,750.21	.00	.00	46,750.21
		Secured Defaulted Master	46,945.15	.00	.00	46,945.15
		Secured Defaulted Supplemental	3,154.21	.00	.00	3,154.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,454,754.84	.00	.00	1,454,754.84
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,996.85	.00	.00	4,996.85
		Unsecured	19.48	.00	.00	19.48
		Secured Supplemental	172.69	.00	.00	172.69
		Secured Defaulted Master	173.38	.00	.00	173.38
		Secured Defaulted Supplemental	11.65	.00	.00	11.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,374.05	.00	.00	5,374.05
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,917.08	.00	.00	9,917.08
		Unsecured	38.65	.00	.00	38.65
		Secured Supplemental	342.73	.00	.00	342.73
		Secured Defaulted Master	344.14	.00	.00	344.14
		Secured Defaulted Supplemental	23.12	.00	.00	23.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,665.72	.00	.00	10,665.72
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	106,638.93	.00	.00	106,638.93
		Unsecured	415.64	.00	.00	415.64
		Secured Supplemental	3,685.44	.00	.00	3,685.44
		Secured Defaulted Master	3,700.48	.00	.00	3,700.48
		Secured Defaulted Supplemental	248.63	.00	.00	248.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,689.12	.00	.00	114,689.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,102.66	.00	.00	1,102.66
		Unsecured	4.29	.00	.00	4.29
		Secured Supplemental	38.11	.00	.00	38.11
		Secured Defaulted Master	38.26	.00	.00	38.26
		Secured Defaulted Supplemental	2.57	.00	.00	2.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,185.89	.00	.00	1,185.89
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	785,121.84	.00	.00	785,121.84
		Unsecured	3,060.09	.00	.00	3,060.09
		Secured Supplemental	27,133.79	.00	.00	27,133.79
		Secured Defaulted Master	27,244.47	.00	.00	27,244.47
		Secured Defaulted Supplemental	1,830.48	.00	.00	1,830.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	844,390.67	.00	.00	844,390.67
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	43.80	.00	.00	43.80
		Unsecured	.17	.00	.00	.17
		Secured Supplemental	1.51	.00	.00	1.51
		Secured Defaulted Master	1.52	.00	.00	1.52
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47.11	.00	.00	47.11
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,428.43	.00	.00	4,428.43
		Unsecured	17.26	.00	.00	17.26
		Secured Supplemental	153.06	.00	.00	153.06
		Secured Defaulted Master	153.68	.00	.00	153.68
		Secured Defaulted Supplemental	10.32	.00	.00	10.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,762.75	.00	.00	4,762.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	12,882.62	.00	.00	12,882.62
		Unsecured	50.21	.00	.00	50.21
		Secured Supplemental	445.22	.00	.00	445.22
		Secured Defaulted Master	447.04	.00	.00	447.04
		Secured Defaulted Supplemental	30.04	.00	.00	30.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,855.13	.00	.00	13,855.13
		Secured Master	4,135,401.62	.00	.00	4,135,401.62
		Unsecured	16,110.52	.00	.00	16,110.52
		Secured Supplemental	142,925.55	.00	.00	142,925.55
		Secured Defaulted Master	143,517.03	.00	.00	143,517.03
		Secured Defaulted Supplemental	9,642.69	.00	.00	9,642.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.01 Adj Gross Coll	4,447,597.41	.00	.00	4,447,597.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	10,283,243.96	.00	.00	10,283,243.96
		Unsecured	181,924.57	.00	.00	181,924.57
		Secured Supplemental	234,234.18	.00	.00	234,234.18
		Secured Defaulted Master	150,681.02	.00	.00	150,681.02
		Secured Defaulted Supplemental	10,133.79	.00	.00	10,133.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,860,217.52	.00	.00	10,860,217.52
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,340.97	.00	.00	2,340.97
		Unsecured	41.41	.00	.00	41.41
		Secured Supplemental	53.32	.00	.00	53.32
		Secured Defaulted Master	34.30	.00	.00	34.30
		Secured Defaulted Supplemental	2.31	.00	.00	2.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,472.31	.00	.00	2,472.31
7.31	L A C FIRE-FFW					
		Secured Master	135,047.00	.00	.00	135,047.00
		Unsecured	2,389.16	.00	.00	2,389.16
		Secured Supplemental	3,076.14	.00	.00	3,076.14
		Secured Defaulted Master	1,978.85	.00	.00	1,978.85
		Secured Defaulted Supplemental	133.09	.00	.00	133.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,624.24	.00	.00	142,624.24
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	55,079.12	.00	.00	55,079.12
		Unsecured	974.42	.00	.00	974.42
		Secured Supplemental	1,254.61	.00	.00	1,254.61
		Secured Defaulted Master	807.07	.00	.00	807.07
		Secured Defaulted Supplemental	54.27	.00	.00	54.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,169.49	.00	.00	58,169.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	311,753.59	.00	.00	311,753.59
		Unsecured	5,515.34	.00	.00	5,515.34
		Secured Supplemental	7,101.19	.00	.00	7,101.19
		Secured Defaulted Master	4,568.15	.00	.00	4,568.15
		Secured Defaulted Supplemental	307.22	.00	.00	307.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	329,245.49	.00	.00	329,245.49
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	11,307.45	.00	.00	11,307.45
		Unsecured	200.04	.00	.00	200.04
		Secured Supplemental	257.57	.00	.00	257.57
		Secured Defaulted Master	165.69	.00	.00	165.69
		Secured Defaulted Supplemental	11.14	.00	.00	11.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,941.89	.00	.00	11,941.89
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	7,860,890.00	.00	.00	7,860,890.00
		Unsecured	139,069.82	.00	.00	139,069.82
		Secured Supplemental	179,057.23	.00	.00	179,057.23
		Secured Defaulted Master	115,186.09	.00	.00	115,186.09
		Secured Defaulted Supplemental	7,746.61	.00	.00	7,746.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,301,949.75	.00	.00	8,301,949.75
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	29,034.15	.00	.00	29,034.15
		Unsecured	513.65	.00	.00	513.65
		Secured Supplemental	661.35	.00	.00	661.35
		Secured Defaulted Master	425.44	.00	.00	425.44
		Secured Defaulted Supplemental	28.60	.00	.00	28.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,663.19	.00	.00	30,663.19
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	57,622.58	.00	.00	57,622.58
		Unsecured	1,019.42	.00	.00	1,019.42
		Secured Supplemental	1,312.55	.00	.00	1,312.55
		Secured Defaulted Master	844.34	.00	.00	844.34
		Secured Defaulted Supplemental	56.79	.00	.00	56.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,855.68	.00	.00	60,855.68
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	619,618.99	.00	.00	619,618.99
		Unsecured	10,961.90	.00	.00	10,961.90
		Secured Supplemental	14,113.82	.00	.00	14,113.82
		Secured Defaulted Master	9,079.31	.00	.00	9,079.31
		Secured Defaulted Supplemental	610.60	.00	.00	610.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	654,384.62	.00	.00	654,384.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	6,406.89	.00	.00	6,406.89
		Unsecured	113.35	.00	.00	113.35
		Secured Supplemental	145.93	.00	.00	145.93
		Secured Defaulted Master	93.87	.00	.00	93.87
		Secured Defaulted Supplemental	6.31	.00	.00	6.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,766.35	.00	.00	6,766.35
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	4,561,903.36	.00	.00	4,561,903.36
		Unsecured	80,706.27	.00	.00	80,706.27
		Secured Supplemental	103,912.13	.00	.00	103,912.13
		Secured Defaulted Master	66,845.83	.00	.00	66,845.83
		Secured Defaulted Supplemental	4,495.58	.00	.00	4,495.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,817,863.17	.00	.00	4,817,863.17
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	254.31	.00	.00	254.31
		Unsecured	4.50	.00	.00	4.50
		Secured Supplemental	5.79	.00	.00	5.79
		Secured Defaulted Master	3.73	.00	.00	3.73
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	268.58	.00	.00	268.58
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	25,730.98	.00	.00	25,730.98
		Unsecured	455.22	.00	.00	455.22
		Secured Supplemental	586.11	.00	.00	586.11
		Secured Defaulted Master	377.04	.00	.00	377.04
		Secured Defaulted Supplemental	25.35	.00	.00	25.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,174.70	.00	.00	27,174.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	74,853.70	.00	.00	74,853.70
		Unsecured	1,324.26	.00	.00	1,324.26
		Secured Supplemental	1,705.04	.00	.00	1,705.04
		Secured Defaulted Master	1,096.84	.00	.00	1,096.84
		Secured Defaulted Supplemental	73.77	.00	.00	73.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,053.61	.00	.00	79,053.61
		Secured Master	24,035,087.05	.00	.00	24,035,087.05
		Unsecured	425,213.33	.00	.00	425,213.33
		Secured Supplemental	547,476.96	.00	.00	547,476.96
		Secured Defaulted Master	352,187.57	.00	.00	352,187.57
		Secured Defaulted Supplemental	23,685.68	.00	.00	23,685.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.02 Adj Gross Coll	25,383,650.59	.00	.00	25,383,650.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.03 L.A. CITY - CHINATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,096,737.89	.00	.00	4,096,737.89
		Unsecured	139,380.09	.00	.00	139,380.09
		Secured Supplemental	199,604.09	.00	.00	199,604.09
		Secured Defaulted Master	32,034.03	.00	.00	32,034.03
		Secured Defaulted Supplemental	548.66	.00	.00	548.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,468,304.76	.00	.00	4,468,304.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	933.06	.00	.00	933.06
		Unsecured	31.74	.00	.00	31.74
		Secured Supplemental	45.46	.00	.00	45.46
		Secured Defaulted Master	7.29	.00	.00	7.29
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,017.68	.00	.00	1,017.68
7.31	L A C FIRE-FFW					
		Secured Master	53,798.52	.00	.00	53,798.52
		Unsecured	1,830.33	.00	.00	1,830.33
		Secured Supplemental	2,621.23	.00	.00	2,621.23
		Secured Defaulted Master	420.69	.00	.00	420.69
		Secured Defaulted Supplemental	7.20	.00	.00	7.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,677.97	.00	.00	58,677.97
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	21,953.32	.00	.00	21,953.32
		Unsecured	746.96	.00	.00	746.96
		Secured Supplemental	1,069.53	.00	.00	1,069.53
		Secured Defaulted Master	171.61	.00	.00	171.61
		Secured Defaulted Supplemental	2.94	.00	.00	2.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,944.36	.00	.00	23,944.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.03 L.A. CITY - CHINATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	124,258.02	.00	.00	124,258.02
		Unsecured	4,227.86	.00	.00	4,227.86
		Secured Supplemental	6,053.64	.00	.00	6,053.64
		Secured Defaulted Master	971.32	.00	.00	971.32
		Secured Defaulted Supplemental	16.65	.00	.00	16.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,527.49	.00	.00	135,527.49
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,577.21	.00	.00	4,577.21
		Unsecured	156.14	.00	.00	156.14
		Secured Supplemental	222.34	.00	.00	222.34
		Secured Defaulted Master	35.39	.00	.00	35.39
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,991.68	.00	.00	4,991.68
188.01	CITY-LOS ANGELES TD #1	Secured Master	3,131,213.42	.00	.00	3,131,213.42
		Unsecured	106,528.10	.00	.00	106,528.10
		Secured Supplemental	152,565.61	.00	.00	152,565.61
		Secured Defaulted Master	24,486.74	.00	.00	24,486.74
		Secured Defaulted Supplemental	419.40	.00	.00	419.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,415,213.27	.00	.00	3,415,213.27
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.03 L.A. CITY - CHINATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,572.36	.00	.00	11,572.36
		Unsecured	393.75	.00	.00	393.75
		Secured Supplemental	563.78	.00	.00	563.78
		Secured Defaulted Master	90.48	.00	.00	90.48
		Secured Defaulted Supplemental	1.54	.00	.00	1.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,621.91	.00	.00	12,621.91
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	22,967.07	.00	.00	22,967.07
		Unsecured	781.45	.00	.00	781.45
		Secured Supplemental	1,118.91	.00	.00	1,118.91
		Secured Defaulted Master	179.53	.00	.00	179.53
		Secured Defaulted Supplemental	3.08	.00	.00	3.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,050.04	.00	.00	25,050.04
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	246,966.33	.00	.00	246,966.33
		Unsecured	8,403.00	.00	.00	8,403.00
		Secured Supplemental	12,031.79	.00	.00	12,031.79
		Secured Defaulted Master	1,930.52	.00	.00	1,930.52
		Secured Defaulted Supplemental	33.07	.00	.00	33.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	269,364.71	.00	.00	269,364.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.03 L.A. CITY - CHINATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	2,553.64	.00	.00	2,553.64
		Unsecured	86.89	.00	.00	86.89
		Secured Supplemental	124.41	.00	.00	124.41
		Secured Defaulted Master	19.95	.00	.00	19.95
		Secured Defaulted Supplemental	.35	.00	.00	.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,785.24	.00	.00	2,785.24
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,818,273.03	.00	.00	1,818,273.03
		Unsecured	61,866.50	.00	.00	61,866.50
		Secured Supplemental	88,583.21	.00	.00	88,583.21
		Secured Defaulted Master	14,213.30	.00	.00	14,213.30
		Secured Defaulted Supplemental	243.48	.00	.00	243.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,983,179.52	.00	.00	1,983,179.52
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	101.35	.00	.00	101.35
		Unsecured	3.45	.00	.00	3.45
		Secured Supplemental	4.94	.00	.00	4.94
		Secured Defaulted Master	.78	.00	.00	.78
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110.54	.00	.00	110.54
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	10,255.79	.00	.00	10,255.79
		Unsecured	348.95	.00	.00	348.95
		Secured Supplemental	499.64	.00	.00	499.64
		Secured Defaulted Master	80.17	.00	.00	80.17
		Secured Defaulted Supplemental	1.38	.00	.00	1.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,185.93	.00	.00	11,185.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.03 L.A. CITY - CHINATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	29,835.03	.00	.00	29,835.03
		Unsecured	1,015.14	.00	.00	1,015.14
		Secured Supplemental	1,453.51	.00	.00	1,453.51
		Secured Defaulted Master	233.21	.00	.00	233.21
		Secured Defaulted Supplemental	4.00	.00	.00	4.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,540.89	.00	.00	32,540.89
		Secured Master	9,575,996.04	.00	.00	9,575,996.04
		Unsecured	325,800.35	.00	.00	325,800.35
		Secured Supplemental	466,562.09	.00	.00	466,562.09
		Secured Defaulted Master	74,875.01	.00	.00	74,875.01
		Secured Defaulted Supplemental	1,282.50	.00	.00	1,282.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.03 Adj Gross Coll	10,444,515.99	.00	.00	10,444,515.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.04 L.A. CITY - ADAMS/NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	.01	.00	.00	.01
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	.04	.00	.00	.04
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	(.09)	.00	.00	(.09)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	.01	.00	.00	.01
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.02)	.00	.00	(.02)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.02)	.00	.00	(.02)
7.31	L A C FIRE-FFW					
		Secured Master	.02	.00	.00	.02
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.03	.00	.00	.03
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.04 L.A. CITY - ADAMS/NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	.01	.00	.00	.01
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.02)	.00	.00	(.02)
188.01	CITY-LOS ANGELES TD #1	Secured Master	.00	.00	.00	.00
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	(.02)	.00	.00	(.02)
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.04 L.A. CITY - ADAMS/NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	(.05)	.00	.00	(.05)
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.05)	.00	.00	(.05)
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.02)	.00	.00	(.02)
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.06	.00	.00	.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.04 L.A. CITY - ADAMS/NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.02)	.00	.00	(.02)
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.03	.00	.00	.03
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.04 L.A. CITY - ADAMS/NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.02)	.00	.00	(.02)
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.04 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.05 L.A. CITY - RODEO/LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.05)	.00	.00	(.05)
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.07)	.00	.00	(.07)
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02
7.31	L A C FIRE-FFW					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.05 L.A. CITY - RODEO/LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02
188.01	CITY-LOS ANGELES TD #1	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.05 L.A. CITY - RODEO/LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.05 L.A. CITY - RODEO/LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.00	.00	.00	.00
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.03	.00	.00	.03
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.02)	.00	.00	(.02)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.02)	.00	.00	(.02)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.05 L.A. CITY - RODEO/LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.05 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,146,754.67	.00	.00	3,146,754.67
		Unsecured	73,793.70	.00	.00	73,793.70
		Secured Supplemental	60,388.92	.00	.00	60,388.92
		Secured Defaulted Master	4,952.52	.00	.00	4,952.52
		Secured Defaulted Supplemental	30,361.62	.00	.00	30,361.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,316,251.43	.00	.00	3,316,251.43
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	716.60	.00	.00	716.60
		Unsecured	16.81	.00	.00	16.81
		Secured Supplemental	13.76	.00	.00	13.76
		Secured Defaulted Master	1.15	.00	.00	1.15
		Secured Defaulted Supplemental	6.91	.00	.00	6.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	755.23	.00	.00	755.23
7.31	L A C FIRE-FFW					
		Secured Master	41,328.74	.00	.00	41,328.74
		Unsecured	969.19	.00	.00	969.19
		Secured Supplemental	793.13	.00	.00	793.13
		Secured Defaulted Master	65.04	.00	.00	65.04
		Secured Defaulted Supplemental	398.73	.00	.00	398.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,554.83	.00	.00	43,554.83
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	16,860.60	.00	.00	16,860.60
		Unsecured	395.40	.00	.00	395.40
		Secured Supplemental	323.57	.00	.00	323.57
		Secured Defaulted Master	26.54	.00	.00	26.54
		Secured Defaulted Supplemental	162.67	.00	.00	162.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,768.78	.00	.00	17,768.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	95,432.71	.00	.00	95,432.71
		Unsecured	2,237.98	.00	.00	2,237.98
		Secured Supplemental	1,831.44	.00	.00	1,831.44
		Secured Defaulted Master	150.20	.00	.00	150.20
		Secured Defaulted Supplemental	920.80	.00	.00	920.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,573.13	.00	.00	100,573.13
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	2,240.79	.00	.00	2,240.79
		Unsecured	53.04	.00	.00	53.04
		Secured Supplemental	42.96	.00	.00	42.96
		Secured Defaulted Master	3.59	.00	.00	3.59
		Secured Defaulted Supplemental	22.66	.00	.00	22.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,363.04	.00	.00	2,363.04
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	2,405,222.54	.00	.00	2,405,222.54
		Unsecured	56,404.20	.00	.00	56,404.20
		Secured Supplemental	46,158.32	.00	.00	46,158.32
		Secured Defaulted Master	3,785.51	.00	.00	3,785.51
		Secured Defaulted Supplemental	23,206.76	.00	.00	23,206.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,534,777.33	.00	.00	2,534,777.33
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	84.71	.00	.00	84.71
		Unsecured	1.93	.00	.00	1.93
		Secured Supplemental	3.55	.00	.00	3.55
		Secured Defaulted Master	2.18	.00	.00	2.18
		Secured Defaulted Supplemental	4.69	.00	.00	4.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97.06	.00	.00	97.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,887.81	.00	.00	8,887.81
		Unsecured	208.43	.00	.00	208.43
		Secured Supplemental	170.57	.00	.00	170.57
		Secured Defaulted Master	13.99	.00	.00	13.99
		Secured Defaulted Supplemental	85.75	.00	.00	85.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,366.55	.00	.00	9,366.55
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	17,639.18	.00	.00	17,639.18
		Unsecured	413.66	.00	.00	413.66
		Secured Supplemental	338.51	.00	.00	338.51
		Secured Defaulted Master	27.76	.00	.00	27.76
		Secured Defaulted Supplemental	170.18	.00	.00	170.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,589.29	.00	.00	18,589.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	189,675.19	.00	.00	189,675.19
		Unsecured	4,448.04	.00	.00	4,448.04
		Secured Supplemental	3,640.04	.00	.00	3,640.04
		Secured Defaulted Master	298.53	.00	.00	298.53
		Secured Defaulted Supplemental	1,830.11	.00	.00	1,830.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199,891.91	.00	.00	199,891.91
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,961.25	.00	.00	1,961.25
		Unsecured	45.99	.00	.00	45.99
		Secured Supplemental	37.63	.00	.00	37.63
		Secured Defaulted Master	3.10	.00	.00	3.10
		Secured Defaulted Supplemental	18.93	.00	.00	18.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,066.90	.00	.00	2,066.90
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,396,470.88	.00	.00	1,396,470.88
		Unsecured	32,748.40	.00	.00	32,748.40
		Secured Supplemental	26,799.48	.00	.00	26,799.48
		Secured Defaulted Master	2,197.88	.00	.00	2,197.88
		Secured Defaulted Supplemental	13,474.13	.00	.00	13,474.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,471,690.77	.00	.00	1,471,690.77
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	77.84	.00	.00	77.84
		Unsecured	1.83	.00	.00	1.83
		Secured Supplemental	1.49	.00	.00	1.49
		Secured Defaulted Master	.12	.00	.00	.12
		Secured Defaulted Supplemental	.76	.00	.00	.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82.04	.00	.00	82.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	7,876.67	.00	.00	7,876.67
		Unsecured	184.72	.00	.00	184.72
		Secured Supplemental	151.16	.00	.00	151.16
		Secured Defaulted Master	12.40	.00	.00	12.40
		Secured Defaulted Supplemental	76.00	.00	.00	76.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,300.95	.00	.00	8,300.95
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	22,913.92	.00	.00	22,913.92
		Unsecured	537.35	.00	.00	537.35
		Secured Supplemental	439.73	.00	.00	439.73
		Secured Defaulted Master	36.07	.00	.00	36.07
		Secured Defaulted Supplemental	221.10	.00	.00	221.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,148.17	.00	.00	24,148.17
		Secured Master	7,354,144.10	.00	.00	7,354,144.10
		Unsecured	172,460.67	.00	.00	172,460.67
		Secured Supplemental	141,134.26	.00	.00	141,134.26
		Secured Defaulted Master	11,576.58	.00	.00	11,576.58
		Secured Defaulted Supplemental	70,961.80	.00	.00	70,961.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.06 Adj Gross Coll	7,750,277.41	.00	.00	7,750,277.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	212,612.42	.00	.00	212,612.42
		Unsecured	(.02)	.00	.00	(.02)
		Secured Supplemental	.21	.00	.00	.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.14)	.00	.00	(.14)
		Total Adj Gross Coll	212,612.47	.00	.00	212,612.47
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	48.40	.00	.00	48.40
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.02)	.00	.00	(.02)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48.38	.00	.00	48.38
7.31	L A C FIRE-FFW	Secured Master	2,792.48	.00	.00	2,792.48
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,792.50	.00	.00	2,792.50
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,138.80	.00	.00	1,138.80
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.07)	.00	.00	(.07)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,138.73	.00	.00	1,138.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,445.72	.00	.00	6,445.72
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,445.74	.00	.00	6,445.74
34.00	MESA HEIGHTS GARBAGE DIS DIST	Secured Master	(.15)	.00	.00	(.15)
		Unsecured	(.02)	.00	.00	(.02)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.17	.00	.00	.17
		Total Adj Gross Coll	.00	.00	.00	.00
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	158.68	.00	.00	158.68
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.06	.00	.00	.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158.74	.00	.00	158.74
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	(.11)	.00	.00	(.11)
		Unsecured	(.02)	.00	.00	(.02)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.13	.00	.00	.13
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	162,528.99	.00	.00	162,528.99
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	(.02)	.00	.00	(.02)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	162,528.88	.00	.00	162,528.88
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	600.30	.00	.00	600.30
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	(.07)	.00	.00	(.07)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	600.24	.00	.00	600.24
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,191.39	.00	.00	1,191.39
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,191.42	.00	.00	1,191.42
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	12,811.03	.00	.00	12,811.03
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.05)	.00	.00	(.05)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	12,810.97	.00	.00	12,810.97
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD	Secured Master	132.47	.00	.00	132.47
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132.49	.00	.00	132.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	94,320.31	.00	.00	94,320.31
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	(.06)	.00	.00	(.06)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	94,320.20	.00	.00	94,320.20
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	5.28	.00	.00	5.28
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.30	.00	.00	5.30
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	532.01	.00	.00	532.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.06)	.00	.00	(.06)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	531.95	.00	.00	531.95
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,547.66	.00	.00	1,547.66
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,547.66	.00	.00	1,547.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	496,865.67	.00	.00	496,865.67
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.07 Adj Gross Coll	496,865.67	.00	.00	496,865.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	29,372,753.51	.00	.00	29,372,753.51
		Unsecured	637,164.03	.00	.00	637,164.03
		Secured Supplemental	2,483,781.92	.00	.00	2,483,781.92
		Secured Defaulted Master	112,875.39	.00	.00	112,875.39
		Secured Defaulted Supplemental	28,026.06	.00	.00	28,026.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,634,600.91	.00	.00	32,634,600.91
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	6,686.70	.00	.00	6,686.70
		Unsecured	145.05	.00	.00	145.05
		Secured Supplemental	565.43	.00	.00	565.43
		Secured Defaulted Master	25.69	.00	.00	25.69
		Secured Defaulted Supplemental	6.39	.00	.00	6.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,429.26	.00	.00	7,429.26
7.31	L A C FIRE-FFW					
		Secured Master	385,783.57	.00	.00	385,783.57
		Unsecured	8,368.58	.00	.00	8,368.58
		Secured Supplemental	32,622.09	.00	.00	32,622.09
		Secured Defaulted Master	1,482.51	.00	.00	1,482.51
		Secured Defaulted Supplemental	368.10	.00	.00	368.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	428,624.85	.00	.00	428,624.85
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	157,326.61	.00	.00	157,326.61
		Unsecured	3,412.78	.00	.00	3,412.78
		Secured Supplemental	13,303.66	.00	.00	13,303.66
		Secured Defaulted Master	604.59	.00	.00	604.59
		Secured Defaulted Supplemental	150.11	.00	.00	150.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,797.75	.00	.00	174,797.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	890,484.89	.00	.00	890,484.89
		Unsecured	19,316.72	.00	.00	19,316.72
		Secured Supplemental	75,300.07	.00	.00	75,300.07
		Secured Defaulted Master	3,422.03	.00	.00	3,422.03
		Secured Defaulted Supplemental	849.66	.00	.00	849.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	989,373.37	.00	.00	989,373.37
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	19,966.48	.00	.00	19,966.48
		Unsecured	448.30	.00	.00	448.30
		Secured Supplemental	1,656.65	.00	.00	1,656.65
		Secured Defaulted Master	69.48	.00	.00	69.48
		Secured Defaulted Supplemental	20.93	.00	.00	20.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,161.84	.00	.00	22,161.84
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,879.35	.00	.00	2,879.35
		Unsecured	40.10	.00	.00	40.10
		Secured Supplemental	290.23	.00	.00	290.23
		Secured Defaulted Master	21.74	.00	.00	21.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,231.42	.00	.00	3,231.42
188.01	CITY-LOS ANGELES TD #1	Secured Master	22,453,643.09	.00	.00	22,453,643.09
		Unsecured	487,072.28	.00	.00	487,072.28
		Secured Supplemental	1,898,696.73	.00	.00	1,898,696.73
		Secured Defaulted Master	86,286.19	.00	.00	86,286.19
		Secured Defaulted Supplemental	21,424.21	.00	.00	21,424.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,947,122.50	.00	.00	24,947,122.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	82,932.41	.00	.00	82,932.41
		Unsecured	1,799.00	.00	.00	1,799.00
		Secured Supplemental	7,012.82	.00	.00	7,012.82
		Secured Defaulted Master	318.69	.00	.00	318.69
		Secured Defaulted Supplemental	79.14	.00	.00	79.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,142.06	.00	.00	92,142.06
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	164,591.70	.00	.00	164,591.70
		Unsecured	3,570.38	.00	.00	3,570.38
		Secured Supplemental	13,917.99	.00	.00	13,917.99
		Secured Defaulted Master	632.50	.00	.00	632.50
		Secured Defaulted Supplemental	157.04	.00	.00	157.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182,869.61	.00	.00	182,869.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	1,769,863.67	.00	.00	1,769,863.67
		Unsecured	38,392.49	.00	.00	38,392.49
		Secured Supplemental	149,660.99	.00	.00	149,660.99
		Secured Defaulted Master	6,801.34	.00	.00	6,801.34
		Secured Defaulted Supplemental	1,688.72	.00	.00	1,688.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,966,407.21	.00	.00	1,966,407.21
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	18,300.45	.00	.00	18,300.45
		Unsecured	396.98	.00	.00	396.98
		Secured Supplemental	1,547.50	.00	.00	1,547.50
		Secured Defaulted Master	70.31	.00	.00	70.31
		Secured Defaulted Supplemental	17.47	.00	.00	17.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,332.71	.00	.00	20,332.71
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	13,030,502.93	.00	.00	13,030,502.93
		Unsecured	282,662.22	.00	.00	282,662.22
		Secured Supplemental	1,101,869.00	.00	.00	1,101,869.00
		Secured Defaulted Master	50,074.38	.00	.00	50,074.38
		Secured Defaulted Supplemental	12,433.10	.00	.00	12,433.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,477,541.63	.00	.00	14,477,541.63
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	726.40	.00	.00	726.40
		Unsecured	15.76	.00	.00	15.76
		Secured Supplemental	61.42	.00	.00	61.42
		Secured Defaulted Master	2.79	.00	.00	2.79
		Secured Defaulted Supplemental	.69	.00	.00	.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	807.06	.00	.00	807.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	73,497.31	.00	.00	73,497.31
		Unsecured	1,594.32	.00	.00	1,594.32
		Secured Supplemental	6,214.98	.00	.00	6,214.98
		Secured Defaulted Master	282.43	.00	.00	282.43
		Secured Defaulted Supplemental	70.12	.00	.00	70.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,659.16	.00	.00	81,659.16
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	213,810.24	.00	.00	213,810.24
		Unsecured	4,638.05	.00	.00	4,638.05
		Secured Supplemental	18,079.95	.00	.00	18,079.95
		Secured Defaulted Master	821.66	.00	.00	821.66
		Secured Defaulted Supplemental	204.01	.00	.00	204.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	237,553.91	.00	.00	237,553.91
		Secured Master	68,643,749.31	.00	.00	68,643,749.31
		Unsecured	1,489,037.04	.00	.00	1,489,037.04
		Secured Supplemental	5,804,581.43	.00	.00	5,804,581.43
		Secured Defaulted Master	263,791.72	.00	.00	263,791.72
		Secured Defaulted Supplemental	65,495.75	.00	.00	65,495.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.08 Adj Gross Coll	76,266,655.25	.00	.00	76,266,655.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	19,625.83	.00	.00	19,625.83
		Unsecured	21.41	.00	.00	21.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,647.24	.00	.00	19,647.24
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4.47	.00	.00	4.47
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.47	.00	.00	4.47
7.31	L A C FIRE-FFW					
		Secured Master	257.76	.00	.00	257.76
		Unsecured	.28	.00	.00	.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	258.04	.00	.00	258.04
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	105.16	.00	.00	105.16
		Unsecured	.11	.00	.00	.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105.27	.00	.00	105.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	595.21	.00	.00	595.21
		Unsecured	.65	.00	.00	.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	595.86	.00	.00	595.86
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	14.65	.00	.00	14.65
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.67	.00	.00	14.67
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	15,000.92	.00	.00	15,000.92
		Unsecured	16.35	.00	.00	16.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,017.27	.00	.00	15,017.27
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	55.43	.00	.00	55.43
		Unsecured	.06	.00	.00	.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55.49	.00	.00	55.49
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	110.01	.00	.00	110.01
		Unsecured	.12	.00	.00	.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110.13	.00	.00	110.13
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	1,182.99	.00	.00	1,182.99
		Unsecured	1.29	.00	.00	1.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,184.28	.00	.00	1,184.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD	Secured Master	12.23	.00	.00	12.23
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.24	.00	.00	12.24
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	8,709.72	.00	.00	8,709.72
		Unsecured	9.49	.00	.00	9.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,719.21	.00	.00	8,719.21
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	.49	.00	.00	.49
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.49	.00	.00	.49
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	49.13	.00	.00	49.13
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49.18	.00	.00	49.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	142.91	.00	.00	142.91
		Unsecured	.16	.00	.00	.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143.07	.00	.00	143.07
		Secured Master	45,866.91	.00	.00	45,866.91
		Unsecured	50.00	.00	.00	50.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.09 Adj Gross Coll	45,916.91	.00	.00	45,916.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,422,890.67	.00	.00	1,422,890.67
		Unsecured	(24,859.44)	.00	.00	(24,859.44)
		Secured Supplemental	90,295.51	.00	.00	90,295.51
		Secured Defaulted Master	3,300.94	.00	.00	3,300.94
		Secured Defaulted Supplemental	404.59	.00	.00	404.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,492,032.27	.00	.00	1,492,032.27
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	323.92	.00	.00	323.92
		Unsecured	(5.66)	.00	.00	(5.66)
		Secured Supplemental	20.56	.00	.00	20.56
		Secured Defaulted Master	.75	.00	.00	.75
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	339.67	.00	.00	339.67
7.31	L A C FIRE-FFW					
		Secured Master	18,686.43	.00	.00	18,686.43
		Unsecured	(326.47)	.00	.00	(326.47)
		Secured Supplemental	1,185.83	.00	.00	1,185.83
		Secured Defaulted Master	43.34	.00	.00	43.34
		Secured Defaulted Supplemental	5.32	.00	.00	5.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,594.45	.00	.00	19,594.45
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,621.29	.00	.00	7,621.29
		Unsecured	(133.15)	.00	.00	(133.15)
		Secured Supplemental	483.64	.00	.00	483.64
		Secured Defaulted Master	17.68	.00	.00	17.68
		Secured Defaulted Supplemental	2.17	.00	.00	2.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,991.63	.00	.00	7,991.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	43,137.29	.00	.00	43,137.29
		Unsecured	(753.65)	.00	.00	(753.65)
		Secured Supplemental	2,737.46	.00	.00	2,737.46
		Secured Defaulted Master	100.08	.00	.00	100.08
		Secured Defaulted Supplemental	12.27	.00	.00	12.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,233.45	.00	.00	45,233.45
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,564.61	.00	.00	1,564.61
		Unsecured	(27.34)	.00	.00	(27.34)
		Secured Supplemental	99.29	.00	.00	99.29
		Secured Defaulted Master	3.63	.00	.00	3.63
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,640.63	.00	.00	1,640.63
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,087,709.98	.00	.00	1,087,709.98
		Unsecured	(19,003.47)	.00	.00	(19,003.47)
		Secured Supplemental	69,025.23	.00	.00	69,025.23
		Secured Defaulted Master	2,523.36	.00	.00	2,523.36
		Secured Defaulted Supplemental	309.31	.00	.00	309.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,140,564.41	.00	.00	1,140,564.41
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,017.45	.00	.00	4,017.45
		Unsecured	(70.19)	.00	.00	(70.19)
		Secured Supplemental	254.94	.00	.00	254.94
		Secured Defaulted Master	9.32	.00	.00	9.32
		Secured Defaulted Supplemental	1.14	.00	.00	1.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,212.66	.00	.00	4,212.66
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,973.22	.00	.00	7,973.22
		Unsecured	(139.30)	.00	.00	(139.30)
		Secured Supplemental	505.98	.00	.00	505.98
		Secured Defaulted Master	18.49	.00	.00	18.49
		Secured Defaulted Supplemental	2.27	.00	.00	2.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,360.66	.00	.00	8,360.66
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	85,736.57	.00	.00	85,736.57
		Unsecured	(1,497.91)	.00	.00	(1,497.91)
		Secured Supplemental	5,440.78	.00	.00	5,440.78
		Secured Defaulted Master	198.90	.00	.00	198.90
		Secured Defaulted Supplemental	24.38	.00	.00	24.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,902.72	.00	.00	89,902.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	886.52	.00	.00	886.52
		Unsecured	(15.49)	.00	.00	(15.49)
		Secured Supplemental	56.26	.00	.00	56.26
		Secured Defaulted Master	2.06	.00	.00	2.06
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	929.61	.00	.00	929.61
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	631,229.77	.00	.00	631,229.77
		Unsecured	(11,028.26)	.00	.00	(11,028.26)
		Secured Supplemental	40,057.35	.00	.00	40,057.35
		Secured Defaulted Master	1,464.37	.00	.00	1,464.37
		Secured Defaulted Supplemental	179.50	.00	.00	179.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	661,902.73	.00	.00	661,902.73
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	35.19	.00	.00	35.19
		Unsecured	(.61)	.00	.00	(.61)
		Secured Supplemental	2.23	.00	.00	2.23
		Secured Defaulted Master	.09	.00	.00	.09
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36.91	.00	.00	36.91
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,560.39	.00	.00	3,560.39
		Unsecured	(62.20)	.00	.00	(62.20)
		Secured Supplemental	225.94	.00	.00	225.94
		Secured Defaulted Master	8.26	.00	.00	8.26
		Secured Defaulted Supplemental	1.02	.00	.00	1.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,733.41	.00	.00	3,733.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	10,357.49	.00	.00	10,357.49
		Unsecured	(180.96)	.00	.00	(180.96)
		Secured Supplemental	657.28	.00	.00	657.28
		Secured Defaulted Master	24.04	.00	.00	24.04
		Secured Defaulted Supplemental	2.95	.00	.00	2.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,860.80	.00	.00	10,860.80
		Secured Master	3,325,730.79	.00	.00	3,325,730.79
		Unsecured	(58,104.10)	.00	.00	(58,104.10)
		Secured Supplemental	211,048.28	.00	.00	211,048.28
		Secured Defaulted Master	7,715.31	.00	.00	7,715.31
		Secured Defaulted Supplemental	945.73	.00	.00	945.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.10 Adj Gross Coll	3,487,336.01	.00	.00	3,487,336.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,880,373.12	.00	.00	4,880,373.12
		Unsecured	30,160.31	.00	.00	30,160.31
		Secured Supplemental	331,501.12	.00	.00	331,501.12
		Secured Defaulted Master	283,362.92	.00	.00	283,362.92
		Secured Defaulted Supplemental	15,253.43	.00	.00	15,253.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,540,650.90	.00	.00	5,540,650.90
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,111.01	.00	.00	1,111.01
		Unsecured	6.86	.00	.00	6.86
		Secured Supplemental	75.46	.00	.00	75.46
		Secured Defaulted Master	64.52	.00	.00	64.52
		Secured Defaulted Supplemental	3.47	.00	.00	3.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,261.32	.00	.00	1,261.32
7.31	L A C FIRE-FFW					
		Secured Master	64,094.93	.00	.00	64,094.93
		Unsecured	396.10	.00	.00	396.10
		Secured Supplemental	4,353.68	.00	.00	4,353.68
		Secured Defaulted Master	3,721.47	.00	.00	3,721.47
		Secured Defaulted Supplemental	200.35	.00	.00	200.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,766.53	.00	.00	72,766.53
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	26,140.27	.00	.00	26,140.27
		Unsecured	161.54	.00	.00	161.54
		Secured Supplemental	1,775.57	.00	.00	1,775.57
		Secured Defaulted Master	1,517.76	.00	.00	1,517.76
		Secured Defaulted Supplemental	81.69	.00	.00	81.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,676.83	.00	.00	29,676.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	147,956.67	.00	.00	147,956.67
		Unsecured	914.36	.00	.00	914.36
		Secured Supplemental	10,050.01	.00	.00	10,050.01
		Secured Defaulted Master	8,590.64	.00	.00	8,590.64
		Secured Defaulted Supplemental	462.45	.00	.00	462.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,974.13	.00	.00	167,974.13
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	1,185.87	.00	.00	1,185.87
		Unsecured	5.91	.00	.00	5.91
		Secured Supplemental	83.01	.00	.00	83.01
		Secured Defaulted Master	73.37	.00	.00	73.37
		Secured Defaulted Supplemental	6.28	.00	.00	6.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,354.44	.00	.00	1,354.44
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	3,619.17	.00	.00	3,619.17
		Unsecured	24.45	.00	.00	24.45
		Secured Supplemental	242.22	.00	.00	242.22
		Secured Defaulted Master	203.50	.00	.00	203.50
		Secured Defaulted Supplemental	7.49	.00	.00	7.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,096.83	.00	.00	4,096.83
188.01	CITY-LOS ANGELES TD #1	Secured Master	3,730,738.49	.00	.00	3,730,738.49
		Unsecured	23,055.67	.00	.00	23,055.67
		Secured Supplemental	253,411.77	.00	.00	253,411.77
		Secured Defaulted Master	216,613.21	.00	.00	216,613.21
		Secured Defaulted Supplemental	11,660.29	.00	.00	11,660.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,235,479.43	.00	.00	4,235,479.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	13,779.45	.00	.00	13,779.45
		Unsecured	85.16	.00	.00	85.16
		Secured Supplemental	935.98	.00	.00	935.98
		Secured Defaulted Master	800.05	.00	.00	800.05
		Secured Defaulted Supplemental	43.07	.00	.00	43.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,643.71	.00	.00	15,643.71
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	27,347.38	.00	.00	27,347.38
		Unsecured	169.00	.00	.00	169.00
		Secured Supplemental	1,857.58	.00	.00	1,857.58
		Secured Defaulted Master	1,587.83	.00	.00	1,587.83
		Secured Defaulted Supplemental	85.47	.00	.00	85.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,047.26	.00	.00	31,047.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	294,068.02	.00	.00	294,068.02
		Unsecured	1,817.32	.00	.00	1,817.32
		Secured Supplemental	19,974.67	.00	.00	19,974.67
		Secured Defaulted Master	17,074.11	.00	.00	17,074.11
		Secured Defaulted Supplemental	919.09	.00	.00	919.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	333,853.21	.00	.00	333,853.21
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,040.67	.00	.00	3,040.67
		Unsecured	18.79	.00	.00	18.79
		Secured Supplemental	206.54	.00	.00	206.54
		Secured Defaulted Master	176.56	.00	.00	176.56
		Secured Defaulted Supplemental	9.50	.00	.00	9.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,452.06	.00	.00	3,452.06
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,165,056.18	.00	.00	2,165,056.18
		Unsecured	13,379.88	.00	.00	13,379.88
		Secured Supplemental	147,062.22	.00	.00	147,062.22
		Secured Defaulted Master	125,706.96	.00	.00	125,706.96
		Secured Defaulted Supplemental	6,766.81	.00	.00	6,766.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,457,972.05	.00	.00	2,457,972.05
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	120.69	.00	.00	120.69
		Unsecured	.75	.00	.00	.75
		Secured Supplemental	8.20	.00	.00	8.20
		Secured Defaulted Master	7.02	.00	.00	7.02
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137.05	.00	.00	137.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	12,211.79	.00	.00	12,211.79
		Unsecured	75.47	.00	.00	75.47
		Secured Supplemental	829.49	.00	.00	829.49
		Secured Defaulted Master	709.05	.00	.00	709.05
		Secured Defaulted Supplemental	38.18	.00	.00	38.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,863.98	.00	.00	13,863.98
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	35,525.19	.00	.00	35,525.19
		Unsecured	219.54	.00	.00	219.54
		Secured Supplemental	2,413.07	.00	.00	2,413.07
		Secured Defaulted Master	2,062.65	.00	.00	2,062.65
		Secured Defaulted Supplemental	111.02	.00	.00	111.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,331.47	.00	.00	40,331.47
		Secured Master	11,406,368.90	.00	.00	11,406,368.90
		Unsecured	70,491.11	.00	.00	70,491.11
		Secured Supplemental	774,780.59	.00	.00	774,780.59
		Secured Defaulted Master	662,271.62	.00	.00	662,271.62
		Secured Defaulted Supplemental	35,648.98	.00	.00	35,648.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.11 Adj Gross Coll	12,949,561.20	.00	.00	12,949,561.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	329,531.70	.00	.00	329,531.70
		Unsecured	12,602.05	.00	.00	12,602.05
		Secured Supplemental	22,227.19	.00	.00	22,227.19
		Secured Defaulted Master	39,969.74	.00	.00	39,969.74
		Secured Defaulted Supplemental	1,089.05	.00	.00	1,089.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	405,419.73	.00	.00	405,419.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	75.05	.00	.00	75.05
		Unsecured	2.87	.00	.00	2.87
		Secured Supplemental	5.06	.00	.00	5.06
		Secured Defaulted Master	9.10	.00	.00	9.10
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92.32	.00	.00	92.32
7.31	L A C FIRE-FFW					
		Secured Master	4,301.83	.00	.00	4,301.83
		Unsecured	164.63	.00	.00	164.63
		Secured Supplemental	291.75	.00	.00	291.75
		Secured Defaulted Master	518.84	.00	.00	518.84
		Secured Defaulted Supplemental	14.29	.00	.00	14.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,291.34	.00	.00	5,291.34
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,765.87	.00	.00	1,765.87
		Unsecured	67.54	.00	.00	67.54
		Secured Supplemental	119.12	.00	.00	119.12
		Secured Defaulted Master	214.17	.00	.00	214.17
		Secured Defaulted Supplemental	5.83	.00	.00	5.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,172.53	.00	.00	2,172.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	9,995.11	.00	.00	9,995.11
		Unsecured	382.23	.00	.00	382.23
		Secured Supplemental	674.23	.00	.00	674.23
		Secured Defaulted Master	1,212.24	.00	.00	1,212.24
		Secured Defaulted Supplemental	33.02	.00	.00	33.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,296.83	.00	.00	12,296.83
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	372.09	.00	.00	372.09
		Unsecured	14.22	.00	.00	14.22
		Secured Supplemental	24.91	.00	.00	24.91
		Secured Defaulted Master	45.47	.00	.00	45.47
		Secured Defaulted Supplemental	1.21	.00	.00	1.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	457.90	.00	.00	457.90
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	6,021.71	.00	.00	6,021.71
		Unsecured	200.38	.00	.00	200.38
		Secured Supplemental	27.81	.00	.00	27.81
		Secured Defaulted Master	1,436.58	.00	.00	1,436.58
		Secured Defaulted Supplemental	3.29	.00	.00	3.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,689.77	.00	.00	7,689.77
188.01	CITY-LOS ANGELES TD #1	Secured Master	251,841.01	.00	.00	251,841.01
		Unsecured	9,631.07	.00	.00	9,631.07
		Secured Supplemental	16,988.10	.00	.00	16,988.10
		Secured Defaulted Master	30,544.20	.00	.00	30,544.20
		Secured Defaulted Supplemental	832.33	.00	.00	832.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	309,836.71	.00	.00	309,836.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	123.26	.00	.00	123.26
		Unsecured	4.71	.00	.00	4.71
		Secured Supplemental	8.31	.00	.00	8.31
		Secured Defaulted Master	14.95	.00	.00	14.95
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151.63	.00	.00	151.63
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	930.87	.00	.00	930.87
		Unsecured	35.60	.00	.00	35.60
		Secured Supplemental	62.79	.00	.00	62.79
		Secured Defaulted Master	112.90	.00	.00	112.90
		Secured Defaulted Supplemental	3.07	.00	.00	3.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,145.23	.00	.00	1,145.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,847.44	.00	.00	1,847.44
		Unsecured	70.65	.00	.00	70.65
		Secured Supplemental	124.62	.00	.00	124.62
		Secured Defaulted Master	224.07	.00	.00	224.07
		Secured Defaulted Supplemental	6.11	.00	.00	6.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,272.89	.00	.00	2,272.89
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	19,865.54	.00	.00	19,865.54
		Unsecured	759.71	.00	.00	759.71
		Secured Supplemental	1,340.02	.00	.00	1,340.02
		Secured Defaulted Master	2,409.39	.00	.00	2,409.39
		Secured Defaulted Supplemental	65.65	.00	.00	65.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,440.31	.00	.00	24,440.31
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	205.41	.00	.00	205.41
		Unsecured	7.86	.00	.00	7.86
		Secured Supplemental	13.86	.00	.00	13.86
		Secured Defaulted Master	24.91	.00	.00	24.91
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	252.72	.00	.00	252.72
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	146,258.65	.00	.00	146,258.65
		Unsecured	5,593.32	.00	.00	5,593.32
		Secured Supplemental	9,865.92	.00	.00	9,865.92
		Secured Defaulted Master	17,738.89	.00	.00	17,738.89
		Secured Defaulted Supplemental	483.38	.00	.00	483.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	179,940.16	.00	.00	179,940.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	8.14	.00	.00	8.14
		Unsecured	.31	.00	.00	.31
		Secured Supplemental	.56	.00	.00	.56
		Secured Defaulted Master	.98	.00	.00	.98
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.02	.00	.00	10.02
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	824.95	.00	.00	824.95
		Unsecured	31.55	.00	.00	31.55
		Secured Supplemental	55.65	.00	.00	55.65
		Secured Defaulted Master	100.06	.00	.00	100.06
		Secured Defaulted Supplemental	2.72	.00	.00	2.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,014.93	.00	.00	1,014.93
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,399.88	.00	.00	2,399.88
		Unsecured	91.78	.00	.00	91.78
		Secured Supplemental	161.88	.00	.00	161.88
		Secured Defaulted Master	291.07	.00	.00	291.07
		Secured Defaulted Supplemental	7.93	.00	.00	7.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,952.54	.00	.00	2,952.54
		Secured Master	776,368.51	.00	.00	776,368.51
		Unsecured	29,660.48	.00	.00	29,660.48
		Secured Supplemental	51,991.78	.00	.00	51,991.78
		Secured Defaulted Master	94,867.56	.00	.00	94,867.56
		Secured Defaulted Supplemental	2,549.23	.00	.00	2,549.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.12 Adj Gross Coll	955,437.56	.00	.00	955,437.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	606,272.55	.00	.00	606,272.55
		Unsecured	(11,011.76)	.00	.00	(11,011.76)
		Secured Supplemental	27,263.99	.00	.00	27,263.99
		Secured Defaulted Master	142,467.78	.00	.00	142,467.78
		Secured Defaulted Supplemental	42,083.42	.00	.00	42,083.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	807,075.98	.00	.00	807,075.98
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	138.02	.00	.00	138.02
		Unsecured	(2.51)	.00	.00	(2.51)
		Secured Supplemental	6.20	.00	.00	6.20
		Secured Defaulted Master	32.45	.00	.00	32.45
		Secured Defaulted Supplemental	9.59	.00	.00	9.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183.75	.00	.00	183.75
7.31	L A C FIRE-FFW					
		Secured Master	7,962.54	.00	.00	7,962.54
		Unsecured	(144.65)	.00	.00	(144.65)
		Secured Supplemental	358.07	.00	.00	358.07
		Secured Defaulted Master	1,871.15	.00	.00	1,871.15
		Secured Defaulted Supplemental	552.73	.00	.00	552.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,599.84	.00	.00	10,599.84
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,247.44	.00	.00	3,247.44
		Unsecured	(58.97)	.00	.00	(58.97)
		Secured Supplemental	146.04	.00	.00	146.04
		Secured Defaulted Master	763.10	.00	.00	763.10
		Secured Defaulted Supplemental	225.42	.00	.00	225.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,323.03	.00	.00	4,323.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	18,380.91	.00	.00	18,380.91
		Unsecured	(333.75)	.00	.00	(333.75)
		Secured Supplemental	826.55	.00	.00	826.55
		Secured Defaulted Master	4,319.21	.00	.00	4,319.21
		Secured Defaulted Supplemental	1,275.83	.00	.00	1,275.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,468.75	.00	.00	24,468.75
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	452.47	.00	.00	452.47
		Unsecured	(8.22)	.00	.00	(8.22)
		Secured Supplemental	20.35	.00	.00	20.35
		Secured Defaulted Master	106.31	.00	.00	106.31
		Secured Defaulted Supplemental	31.41	.00	.00	31.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	602.32	.00	.00	602.32
188.01	CITY-LOS ANGELES TD #1	Secured Master	463,451.31	.00	.00	463,451.31
		Unsecured	(8,418.51)	.00	.00	(8,418.51)
		Secured Supplemental	20,841.59	.00	.00	20,841.59
		Secured Defaulted Master	108,907.06	.00	.00	108,907.06
		Secured Defaulted Supplemental	32,170.13	.00	.00	32,170.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	616,951.58	.00	.00	616,951.58
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	76.72	.00	.00	76.72
		Unsecured	4.80	.00	.00	4.80
		Secured Supplemental	3.39	.00	.00	3.39
		Secured Defaulted Master	7.34	.00	.00	7.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92.25	.00	.00	92.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,711.85	.00	.00	1,711.85
		Unsecured	(31.08)	.00	.00	(31.08)
		Secured Supplemental	76.98	.00	.00	76.98
		Secured Defaulted Master	402.26	.00	.00	402.26
		Secured Defaulted Supplemental	118.82	.00	.00	118.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,278.83	.00	.00	2,278.83
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,397.41	.00	.00	3,397.41
		Unsecured	(61.70)	.00	.00	(61.70)
		Secured Supplemental	152.78	.00	.00	152.78
		Secured Defaulted Master	798.32	.00	.00	798.32
		Secured Defaulted Supplemental	235.81	.00	.00	235.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,522.62	.00	.00	4,522.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	36,532.56	.00	.00	36,532.56
		Unsecured	(663.35)	.00	.00	(663.35)
		Secured Supplemental	1,642.82	.00	.00	1,642.82
		Secured Defaulted Master	8,584.58	.00	.00	8,584.58
		Secured Defaulted Supplemental	2,535.73	.00	.00	2,535.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,632.34	.00	.00	48,632.34
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	377.76	.00	.00	377.76
		Unsecured	(6.86)	.00	.00	(6.86)
		Secured Supplemental	16.99	.00	.00	16.99
		Secured Defaulted Master	88.77	.00	.00	88.77
		Secured Defaulted Supplemental	26.23	.00	.00	26.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	502.89	.00	.00	502.89
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	268,968.48	.00	.00	268,968.48
		Unsecured	(4,883.86)	.00	.00	(4,883.86)
		Secured Supplemental	12,095.10	.00	.00	12,095.10
		Secured Defaulted Master	63,203.42	.00	.00	63,203.42
		Secured Defaulted Supplemental	18,669.27	.00	.00	18,669.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	358,052.41	.00	.00	358,052.41
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	14.99	.00	.00	14.99
		Unsecured	(.27)	.00	.00	(.27)
		Secured Supplemental	.68	.00	.00	.68
		Secured Defaulted Master	3.50	.00	.00	3.50
		Secured Defaulted Supplemental	1.04	.00	.00	1.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19.94	.00	.00	19.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,517.10	.00	.00	1,517.10
		Unsecured	(27.55)	.00	.00	(27.55)
		Secured Supplemental	68.23	.00	.00	68.23
		Secured Defaulted Master	356.50	.00	.00	356.50
		Secured Defaulted Supplemental	105.29	.00	.00	105.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,019.57	.00	.00	2,019.57
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	4,413.36	.00	.00	4,413.36
		Unsecured	(80.14)	.00	.00	(80.14)
		Secured Supplemental	198.48	.00	.00	198.48
		Secured Defaulted Master	1,037.05	.00	.00	1,037.05
		Secured Defaulted Supplemental	306.34	.00	.00	306.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,875.09	.00	.00	5,875.09
		Secured Master	1,416,915.47	.00	.00	1,416,915.47
		Unsecured	(25,728.38)	.00	.00	(25,728.38)
		Secured Supplemental	63,718.24	.00	.00	63,718.24
		Secured Defaulted Master	332,948.80	.00	.00	332,948.80
		Secured Defaulted Supplemental	98,347.06	.00	.00	98,347.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.13 Adj Gross Coll	1,886,201.19	.00	.00	1,886,201.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	11,825,508.15	.00	.00	11,825,508.15
		Unsecured	342,963.33	.00	.00	342,963.33
		Secured Supplemental	458,797.61	.00	.00	458,797.61
		Secured Defaulted Master	150,486.91	.00	.00	150,486.91
		Secured Defaulted Supplemental	35,715.95	.00	.00	35,715.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,813,471.95	.00	.00	12,813,471.95
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,692.07	.00	.00	2,692.07
		Unsecured	78.08	.00	.00	78.08
		Secured Supplemental	104.44	.00	.00	104.44
		Secured Defaulted Master	34.25	.00	.00	34.25
		Secured Defaulted Supplemental	8.14	.00	.00	8.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,916.98	.00	.00	2,916.98
7.31	L A C FIRE-FFW					
		Secured Master	155,301.13	.00	.00	155,301.13
		Unsecured	4,504.04	.00	.00	4,504.04
		Secured Supplemental	6,025.26	.00	.00	6,025.26
		Secured Defaulted Master	1,976.30	.00	.00	1,976.30
		Secured Defaulted Supplemental	469.04	.00	.00	469.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168,275.77	.00	.00	168,275.77
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	63,339.79	.00	.00	63,339.79
		Unsecured	1,836.98	.00	.00	1,836.98
		Secured Supplemental	2,457.42	.00	.00	2,457.42
		Secured Defaulted Master	806.04	.00	.00	806.04
		Secured Defaulted Supplemental	191.31	.00	.00	191.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,631.54	.00	.00	68,631.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	358,509.89	.00	.00	358,509.89
		Unsecured	10,397.50	.00	.00	10,397.50
		Secured Supplemental	13,909.21	.00	.00	13,909.21
		Secured Defaulted Master	4,562.26	.00	.00	4,562.26
		Secured Defaulted Supplemental	1,082.78	.00	.00	1,082.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	388,461.64	.00	.00	388,461.64
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	13,003.32	.00	.00	13,003.32
		Unsecured	377.12	.00	.00	377.12
		Secured Supplemental	504.49	.00	.00	504.49
		Secured Defaulted Master	165.46	.00	.00	165.46
		Secured Defaulted Supplemental	39.27	.00	.00	39.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,089.66	.00	.00	14,089.66
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	9,039,853.58	.00	.00	9,039,853.58
		Unsecured	262,173.79	.00	.00	262,173.79
		Secured Supplemental	350,721.78	.00	.00	350,721.78
		Secured Defaulted Master	115,037.71	.00	.00	115,037.71
		Secured Defaulted Supplemental	27,302.58	.00	.00	27,302.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,795,089.44	.00	.00	9,795,089.44
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	33,388.63	.00	.00	33,388.63
		Unsecured	968.34	.00	.00	968.34
		Secured Supplemental	1,295.39	.00	.00	1,295.39
		Secured Defaulted Master	424.89	.00	.00	424.89
		Secured Defaulted Supplemental	100.84	.00	.00	100.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,178.09	.00	.00	36,178.09
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	66,264.73	.00	.00	66,264.73
		Unsecured	1,921.81	.00	.00	1,921.81
		Secured Supplemental	2,570.89	.00	.00	2,570.89
		Secured Defaulted Master	843.26	.00	.00	843.26
		Secured Defaulted Supplemental	200.13	.00	.00	200.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,800.82	.00	.00	71,800.82
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	712,548.44	.00	.00	712,548.44
		Unsecured	20,665.33	.00	.00	20,665.33
		Secured Supplemental	27,644.94	.00	.00	27,644.94
		Secured Defaulted Master	9,067.62	.00	.00	9,067.62
		Secured Defaulted Supplemental	2,152.07	.00	.00	2,152.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	772,078.40	.00	.00	772,078.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	7,367.79	.00	.00	7,367.79
		Unsecured	213.68	.00	.00	213.68
		Secured Supplemental	285.85	.00	.00	285.85
		Secured Defaulted Master	93.77	.00	.00	93.77
		Secured Defaulted Supplemental	22.24	.00	.00	22.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,983.33	.00	.00	7,983.33
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	5,246,090.26	.00	.00	5,246,090.26
		Unsecured	152,147.08	.00	.00	152,147.08
		Secured Supplemental	203,534.05	.00	.00	203,534.05
		Secured Defaulted Master	66,759.74	.00	.00	66,759.74
		Secured Defaulted Supplemental	15,844.48	.00	.00	15,844.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,684,375.61	.00	.00	5,684,375.61
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	292.46	.00	.00	292.46
		Unsecured	8.48	.00	.00	8.48
		Secured Supplemental	11.35	.00	.00	11.35
		Secured Defaulted Master	3.73	.00	.00	3.73
		Secured Defaulted Supplemental	.89	.00	.00	.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	316.91	.00	.00	316.91
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	29,590.07	.00	.00	29,590.07
		Unsecured	858.17	.00	.00	858.17
		Secured Supplemental	1,148.01	.00	.00	1,148.01
		Secured Defaulted Master	376.53	.00	.00	376.53
		Secured Defaulted Supplemental	89.37	.00	.00	89.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,062.15	.00	.00	32,062.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	86,080.16	.00	.00	86,080.16
		Unsecured	2,496.50	.00	.00	2,496.50
		Secured Supplemental	3,339.68	.00	.00	3,339.68
		Secured Defaulted Master	1,095.41	.00	.00	1,095.41
		Secured Defaulted Supplemental	259.99	.00	.00	259.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,271.74	.00	.00	93,271.74
		Secured Master	27,639,830.47	.00	.00	27,639,830.47
		Unsecured	801,610.23	.00	.00	801,610.23
		Secured Supplemental	1,072,350.37	.00	.00	1,072,350.37
		Secured Defaulted Master	351,733.88	.00	.00	351,733.88
		Secured Defaulted Supplemental	83,479.08	.00	.00	83,479.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.16 Adj Gross Coll	29,949,004.03	.00	.00	29,949,004.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	12,148,915.62	.00	.00	12,148,915.62
		Unsecured	1,043,825.49	.00	110,473.69	1,154,299.18
		Secured Supplemental	458,832.65	.00	.00	458,832.65
		Secured Defaulted Master	188,635.16	.00	.00	188,635.16
		Secured Defaulted Supplemental	69,490.22	.00	.00	69,490.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,909,699.14	.00	110,473.69	14,020,172.83
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,765.70	.00	.00	2,765.70
		Unsecured	237.63	.00	.00	237.63
		Secured Supplemental	104.45	.00	.00	104.45
		Secured Defaulted Master	42.94	.00	.00	42.94
		Secured Defaulted Supplemental	15.83	.00	.00	15.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,166.55	.00	.00	3,166.55
7.31	L A C FIRE-FFW					
		Secured Master	159,548.61	.00	.00	159,548.61
		Unsecured	13,708.27	.00	.00	13,708.27
		Secured Supplemental	6,025.71	.00	.00	6,025.71
		Secured Defaulted Master	2,477.29	.00	.00	2,477.29
		Secured Defaulted Supplemental	912.61	.00	.00	912.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182,672.49	.00	.00	182,672.49
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	65,075.01	.00	.00	65,075.01
		Unsecured	5,590.95	.00	.00	5,590.95
		Secured Supplemental	2,457.60	.00	.00	2,457.60
		Secured Defaulted Master	1,010.37	.00	.00	1,010.37
		Secured Defaulted Supplemental	372.19	.00	.00	372.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,506.12	.00	.00	74,506.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	368,331.42	.00	.00	368,331.42
		Unsecured	31,645.30	.00	.00	31,645.30
		Secured Supplemental	13,910.27	.00	.00	13,910.27
		Secured Defaulted Master	5,718.78	.00	.00	5,718.78
		Secured Defaulted Supplemental	2,106.72	.00	.00	2,106.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	421,712.49	.00	.00	421,712.49
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	13,358.97	.00	.00	13,358.97
		Unsecured	1,147.79	.00	.00	1,147.79
		Secured Supplemental	504.54	.00	.00	504.54
		Secured Defaulted Master	207.42	.00	.00	207.42
		Secured Defaulted Supplemental	76.43	.00	.00	76.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,295.15	.00	.00	15,295.15
188.01	CITY-LOS ANGELES TD #1	Secured Master	9,287,092.77	.00	.00	9,287,092.77
		Unsecured	797,938.62	.00	.00	797,938.62
		Secured Supplemental	350,748.57	.00	.00	350,748.57
		Secured Defaulted Master	144,199.67	.00	.00	144,199.67
		Secured Defaulted Supplemental	53,120.93	.00	.00	53,120.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,633,100.56	.00	.00	10,633,100.56
189.17	CITY LOS ANGELES EQUAKE POR CD 7	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	110,473.70	110,473.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	110,473.70	110,473.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	34,301.81	.00	.00	34,301.81
		Unsecured	2,947.18	.00	.00	2,947.18
		Secured Supplemental	1,295.49	.00	.00	1,295.49
		Secured Defaulted Master	532.62	.00	.00	532.62
		Secured Defaulted Supplemental	196.20	.00	.00	196.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,273.30	.00	.00	39,273.30
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	68,077.06	.00	.00	68,077.06
		Unsecured	5,849.13	.00	.00	5,849.13
		Secured Supplemental	2,571.09	.00	.00	2,571.09
		Secured Defaulted Master	1,057.01	.00	.00	1,057.01
		Secured Defaulted Supplemental	389.39	.00	.00	389.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,943.68	.00	.00	77,943.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	732,036.58	.00	.00	732,036.58
		Unsecured	62,895.92	.00	.00	62,895.92
		Secured Supplemental	27,647.07	.00	.00	27,647.07
		Secured Defaulted Master	11,366.23	.00	.00	11,366.23
		Secured Defaulted Supplemental	4,187.16	.00	.00	4,187.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	838,132.96	.00	.00	838,132.96
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	7,569.29	.00	.00	7,569.29
		Unsecured	650.34	.00	.00	650.34
		Secured Supplemental	285.88	.00	.00	285.88
		Secured Defaulted Master	117.53	.00	.00	117.53
		Secured Defaulted Supplemental	43.30	.00	.00	43.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,666.34	.00	.00	8,666.34
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	5,389,570.35	.00	.00	5,389,570.35
		Unsecured	463,067.02	.00	110,473.70	573,540.72
		Secured Supplemental	203,549.59	.00	.00	203,549.59
		Secured Defaulted Master	83,683.25	.00	.00	83,683.25
		Secured Defaulted Supplemental	30,827.63	.00	.00	30,827.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,170,697.84	.00	110,473.70	6,281,171.54
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	300.45	.00	.00	300.45
		Unsecured	25.81	.00	.00	25.81
		Secured Supplemental	11.36	.00	.00	11.36
		Secured Defaulted Master	4.66	.00	.00	4.66
		Secured Defaulted Supplemental	1.71	.00	.00	1.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	343.99	.00	.00	343.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	30,399.36	.00	.00	30,399.36
		Unsecured	2,611.89	.00	.00	2,611.89
		Secured Supplemental	1,148.11	.00	.00	1,148.11
		Secured Defaulted Master	472.03	.00	.00	472.03
		Secured Defaulted Supplemental	173.87	.00	.00	173.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,805.26	.00	.00	34,805.26
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	88,434.42	.00	.00	88,434.42
		Unsecured	7,598.20	.00	.00	7,598.20
		Secured Supplemental	3,339.93	.00	.00	3,339.93
		Secured Defaulted Master	1,373.11	.00	.00	1,373.11
		Secured Defaulted Supplemental	505.82	.00	.00	505.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,251.48	.00	.00	101,251.48
		Secured Master	28,395,777.42	.00	.00	28,395,777.42
		Unsecured	2,439,739.54	.00	331,421.09	2,771,160.63
		Secured Supplemental	1,072,432.31	.00	.00	1,072,432.31
		Secured Defaulted Master	440,898.07	.00	.00	440,898.07
		Secured Defaulted Supplemental	162,420.01	.00	.00	162,420.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.17 Adj Gross Coll	32,511,267.35	.00	331,421.09	32,842,688.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	849,663.54	.00	.00	849,663.54
		Unsecured	7,724.01	.00	.00	7,724.01
		Secured Supplemental	100,858.98	.00	.00	100,858.98
		Secured Defaulted Master	106,828.24	.00	.00	106,828.24
		Secured Defaulted Supplemental	12,539.27	.00	.00	12,539.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,077,614.04	.00	.00	1,077,614.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	193.50	.00	.00	193.50
		Unsecured	1.76	.00	.00	1.76
		Secured Supplemental	22.96	.00	.00	22.96
		Secured Defaulted Master	24.33	.00	.00	24.33
		Secured Defaulted Supplemental	2.85	.00	.00	2.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	245.40	.00	.00	245.40
7.31	L A C FIRE-FFW					
		Secured Master	11,157.92	.00	.00	11,157.92
		Unsecured	101.43	.00	.00	101.43
		Secured Supplemental	1,324.50	.00	.00	1,324.50
		Secured Defaulted Master	1,402.90	.00	.00	1,402.90
		Secured Defaulted Supplemental	164.66	.00	.00	164.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,151.41	.00	.00	14,151.41
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,552.64	.00	.00	4,552.64
		Unsecured	41.39	.00	.00	41.39
		Secured Supplemental	540.42	.00	.00	540.42
		Secured Defaulted Master	572.41	.00	.00	572.41
		Secured Defaulted Supplemental	67.19	.00	.00	67.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,774.05	.00	.00	5,774.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	25,768.43	.00	.00	25,768.43
		Unsecured	234.25	.00	.00	234.25
		Secured Supplemental	3,058.83	.00	.00	3,058.83
		Secured Defaulted Master	3,239.87	.00	.00	3,239.87
		Secured Defaulted Supplemental	380.29	.00	.00	380.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,681.67	.00	.00	32,681.67
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	634.23	.00	.00	634.23
		Unsecured	5.77	.00	.00	5.77
		Secured Supplemental	75.29	.00	.00	75.29
		Secured Defaulted Master	79.74	.00	.00	79.74
		Secured Defaulted Supplemental	9.35	.00	.00	9.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	804.38	.00	.00	804.38
188.01	CITY-LOS ANGELES TD #1	Secured Master	649,435.89	.00	.00	649,435.89
		Unsecured	5,903.81	.00	.00	5,903.81
		Secured Supplemental	77,091.03	.00	.00	77,091.03
		Secured Defaulted Master	81,653.62	.00	.00	81,653.62
		Secured Defaulted Supplemental	9,584.31	.00	.00	9,584.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	823,668.66	.00	.00	823,668.66
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	317.78	.00	.00	317.78
		Unsecured	2.89	.00	.00	2.89
		Secured Supplemental	37.73	.00	.00	37.73
		Secured Defaulted Master	39.96	.00	.00	39.96
		Secured Defaulted Supplemental	4.70	.00	.00	4.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	403.06	.00	.00	403.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,399.86	.00	.00	2,399.86
		Unsecured	21.82	.00	.00	21.82
		Secured Supplemental	284.88	.00	.00	284.88
		Secured Defaulted Master	301.74	.00	.00	301.74
		Secured Defaulted Supplemental	35.41	.00	.00	35.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,043.71	.00	.00	3,043.71
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,762.88	.00	.00	4,762.88
		Unsecured	43.30	.00	.00	43.30
		Secured Supplemental	565.37	.00	.00	565.37
		Secured Defaulted Master	598.84	.00	.00	598.84
		Secured Defaulted Supplemental	70.29	.00	.00	70.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,040.68	.00	.00	6,040.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	51,215.49	.00	.00	51,215.49
		Unsecured	465.58	.00	.00	465.58
		Secured Supplemental	6,079.51	.00	.00	6,079.51
		Secured Defaulted Master	6,439.33	.00	.00	6,439.33
		Secured Defaulted Supplemental	755.83	.00	.00	755.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,955.74	.00	.00	64,955.74
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	529.57	.00	.00	529.57
		Unsecured	4.81	.00	.00	4.81
		Secured Supplemental	62.87	.00	.00	62.87
		Secured Defaulted Master	66.58	.00	.00	66.58
		Secured Defaulted Supplemental	7.81	.00	.00	7.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	671.64	.00	.00	671.64
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	377,070.58	.00	.00	377,070.58
		Unsecured	3,427.82	.00	.00	3,427.82
		Secured Supplemental	44,760.01	.00	.00	44,760.01
		Secured Defaulted Master	47,409.11	.00	.00	47,409.11
		Secured Defaulted Supplemental	5,564.76	.00	.00	5,564.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	478,232.28	.00	.00	478,232.28
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	21.02	.00	.00	21.02
		Unsecured	.19	.00	.00	.19
		Secured Supplemental	2.50	.00	.00	2.50
		Secured Defaulted Master	2.64	.00	.00	2.64
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26.67	.00	.00	26.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,126.83	.00	.00	2,126.83
		Unsecured	19.33	.00	.00	19.33
		Secured Supplemental	252.46	.00	.00	252.46
		Secured Defaulted Master	267.41	.00	.00	267.41
		Secured Defaulted Supplemental	31.39	.00	.00	31.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,697.42	.00	.00	2,697.42
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	6,187.14	.00	.00	6,187.14
		Unsecured	56.25	.00	.00	56.25
		Secured Supplemental	734.44	.00	.00	734.44
		Secured Defaulted Master	777.91	.00	.00	777.91
		Secured Defaulted Supplemental	91.30	.00	.00	91.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,847.04	.00	.00	7,847.04
		Secured Master	1,986,037.30	.00	.00	1,986,037.30
		Unsecured	18,054.41	.00	.00	18,054.41
		Secured Supplemental	235,751.78	.00	.00	235,751.78
		Secured Defaulted Master	249,704.63	.00	.00	249,704.63
		Secured Defaulted Supplemental	29,309.73	.00	.00	29,309.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.18 Adj Gross Coll	2,518,857.85	.00	.00	2,518,857.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	316,247.73	.00	.00	316,247.73
		Unsecured	9,339.01	.00	.00	9,339.01
		Secured Supplemental	10,825.02	.00	.00	10,825.02
		Secured Defaulted Master	79,783.67	.00	.00	79,783.67
		Secured Defaulted Supplemental	1,312.03	.00	.00	1,312.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	417,507.46	.00	.00	417,507.46
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	72.02	.00	.00	72.02
		Unsecured	2.13	.00	.00	2.13
		Secured Supplemental	2.46	.00	.00	2.46
		Secured Defaulted Master	18.16	.00	.00	18.16
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95.08	.00	.00	95.08
7.31	L A C FIRE-FFW					
		Secured Master	4,097.66	.00	.00	4,097.66
		Unsecured	121.01	.00	.00	121.01
		Secured Supplemental	140.26	.00	.00	140.26
		Secured Defaulted Master	1,033.76	.00	.00	1,033.76
		Secured Defaulted Supplemental	17.00	.00	.00	17.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,409.69	.00	.00	5,409.69
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,694.56	.00	.00	1,694.56
		Unsecured	50.04	.00	.00	50.04
		Secured Supplemental	58.00	.00	.00	58.00
		Secured Defaulted Master	427.52	.00	.00	427.52
		Secured Defaulted Supplemental	7.04	.00	.00	7.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,237.16	.00	.00	2,237.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	9,591.32	.00	.00	9,591.32
		Unsecured	283.24	.00	.00	283.24
		Secured Supplemental	328.30	.00	.00	328.30
		Secured Defaulted Master	2,419.72	.00	.00	2,419.72
		Secured Defaulted Supplemental	39.79	.00	.00	39.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,662.37	.00	.00	12,662.37
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	360.59	.00	.00	360.59
		Unsecured	10.65	.00	.00	10.65
		Secured Supplemental	12.34	.00	.00	12.34
		Secured Defaulted Master	90.97	.00	.00	90.97
		Secured Defaulted Supplemental	1.49	.00	.00	1.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	476.04	.00	.00	476.04
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	13,168.89	.00	.00	13,168.89
		Unsecured	388.89	.00	.00	388.89
		Secured Supplemental	450.77	.00	.00	450.77
		Secured Defaulted Master	3,322.26	.00	.00	3,322.26
		Secured Defaulted Supplemental	54.64	.00	.00	54.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,385.45	.00	.00	17,385.45
188.01	CITY-LOS ANGELES TD #1	Secured Master	241,666.20	.00	.00	241,666.20
		Unsecured	7,136.55	.00	.00	7,136.55
		Secured Supplemental	8,272.10	.00	.00	8,272.10
		Secured Defaulted Master	60,967.80	.00	.00	60,967.80
		Secured Defaulted Supplemental	1,002.65	.00	.00	1,002.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	319,045.30	.00	.00	319,045.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	118.29	.00	.00	118.29
		Unsecured	3.49	.00	.00	3.49
		Secured Supplemental	4.05	.00	.00	4.05
		Secured Defaulted Master	29.84	.00	.00	29.84
		Secured Defaulted Supplemental	.49	.00	.00	.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156.16	.00	.00	156.16
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	893.26	.00	.00	893.26
		Unsecured	26.38	.00	.00	26.38
		Secured Supplemental	30.57	.00	.00	30.57
		Secured Defaulted Master	225.36	.00	.00	225.36
		Secured Defaulted Supplemental	3.71	.00	.00	3.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,179.28	.00	.00	1,179.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,772.80	.00	.00	1,772.80
		Unsecured	52.36	.00	.00	52.36
		Secured Supplemental	60.68	.00	.00	60.68
		Secured Defaulted Master	447.25	.00	.00	447.25
		Secured Defaulted Supplemental	7.35	.00	.00	7.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,340.44	.00	.00	2,340.44
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	19,063.01	.00	.00	19,063.01
		Unsecured	562.94	.00	.00	562.94
		Secured Supplemental	652.52	.00	.00	652.52
		Secured Defaulted Master	4,809.25	.00	.00	4,809.25
		Secured Defaulted Supplemental	79.09	.00	.00	79.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,166.81	.00	.00	25,166.81
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	197.12	.00	.00	197.12
		Unsecured	5.82	.00	.00	5.82
		Secured Supplemental	6.74	.00	.00	6.74
		Secured Defaulted Master	49.72	.00	.00	49.72
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	260.22	.00	.00	260.22
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	140,350.09	.00	.00	140,350.09
		Unsecured	4,144.64	.00	.00	4,144.64
		Secured Supplemental	4,804.12	.00	.00	4,804.12
		Secured Defaulted Master	35,407.82	.00	.00	35,407.82
		Secured Defaulted Supplemental	582.30	.00	.00	582.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185,288.97	.00	.00	185,288.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	7.82	.00	.00	7.82
		Unsecured	.23	.00	.00	.23
		Secured Supplemental	.27	.00	.00	.27
		Secured Defaulted Master	1.98	.00	.00	1.98
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.33	.00	.00	10.33
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	791.63	.00	.00	791.63
		Unsecured	23.38	.00	.00	23.38
		Secured Supplemental	27.10	.00	.00	27.10
		Secured Defaulted Master	199.70	.00	.00	199.70
		Secured Defaulted Supplemental	3.29	.00	.00	3.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,045.10	.00	.00	1,045.10
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,302.93	.00	.00	2,302.93
		Unsecured	68.00	.00	.00	68.00
		Secured Supplemental	78.84	.00	.00	78.84
		Secured Defaulted Master	580.98	.00	.00	580.98
		Secured Defaulted Supplemental	9.57	.00	.00	9.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,040.32	.00	.00	3,040.32
		Secured Master	752,395.92	.00	.00	752,395.92
		Unsecured	22,218.76	.00	.00	22,218.76
		Secured Supplemental	25,754.14	.00	.00	25,754.14
		Secured Defaulted Master	189,815.76	.00	.00	189,815.76
		Secured Defaulted Supplemental	3,121.60	.00	.00	3,121.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.19 Adj Gross Coll	993,306.18	.00	.00	993,306.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	16,215,765.15	.00	.00	16,215,765.15
		Unsecured	852,340.28	.00	.00	852,340.28
		Secured Supplemental	867,459.20	.00	.00	867,459.20
		Secured Defaulted Master	162,374.30	.00	.00	162,374.30
		Secured Defaulted Supplemental	18,408.73	.00	.00	18,408.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,116,347.66	.00	.00	18,116,347.66
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,691.52	.00	.00	3,691.52
		Unsecured	194.04	.00	.00	194.04
		Secured Supplemental	197.48	.00	.00	197.48
		Secured Defaulted Master	36.96	.00	.00	36.96
		Secured Defaulted Supplemental	4.19	.00	.00	4.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,124.19	.00	.00	4,124.19
7.31	L A C FIRE-FFW					
		Secured Master	212,980.98	.00	.00	212,980.98
		Unsecured	11,194.80	.00	.00	11,194.80
		Secured Supplemental	11,393.38	.00	.00	11,393.38
		Secured Defaulted Master	2,132.65	.00	.00	2,132.65
		Secured Defaulted Supplemental	241.78	.00	.00	241.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	237,943.59	.00	.00	237,943.59
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	86,855.03	.00	.00	86,855.03
		Unsecured	4,565.31	.00	.00	4,565.31
		Secured Supplemental	4,646.30	.00	.00	4,646.30
		Secured Defaulted Master	869.72	.00	.00	869.72
		Secured Defaulted Supplemental	98.60	.00	.00	98.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,034.96	.00	.00	97,034.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	491,608.52	.00	.00	491,608.52
		Unsecured	25,840.15	.00	.00	25,840.15
		Secured Supplemental	26,298.50	.00	.00	26,298.50
		Secured Defaulted Master	4,922.67	.00	.00	4,922.67
		Secured Defaulted Supplemental	558.09	.00	.00	558.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	549,227.93	.00	.00	549,227.93
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	12,101.71	.00	.00	12,101.71
		Unsecured	636.10	.00	.00	636.10
		Secured Supplemental	647.38	.00	.00	647.38
		Secured Defaulted Master	121.17	.00	.00	121.17
		Secured Defaulted Supplemental	13.73	.00	.00	13.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,520.09	.00	.00	13,520.09
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	12,395,945.41	.00	.00	12,395,945.41
		Unsecured	651,561.21	.00	.00	651,561.21
		Secured Supplemental	663,118.69	.00	.00	663,118.69
		Secured Defaulted Master	124,125.04	.00	.00	124,125.04
		Secured Defaulted Supplemental	14,072.33	.00	.00	14,072.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,848,822.68	.00	.00	13,848,822.68
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	45,784.35	.00	.00	45,784.35
		Unsecured	2,406.54	.00	.00	2,406.54
		Secured Supplemental	2,449.22	.00	.00	2,449.22
		Secured Defaulted Master	458.46	.00	.00	458.46
		Secured Defaulted Supplemental	51.98	.00	.00	51.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,150.55	.00	.00	51,150.55
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	90,865.86	.00	.00	90,865.86
		Unsecured	4,776.13	.00	.00	4,776.13
		Secured Supplemental	4,860.86	.00	.00	4,860.86
		Secured Defaulted Master	909.86	.00	.00	909.86
		Secured Defaulted Supplemental	103.15	.00	.00	103.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,515.86	.00	.00	101,515.86
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	977,085.68	.00	.00	977,085.68
		Unsecured	51,358.01	.00	.00	51,358.01
		Secured Supplemental	52,269.01	.00	.00	52,269.01
		Secured Defaulted Master	9,783.91	.00	.00	9,783.91
		Secured Defaulted Supplemental	1,109.23	.00	.00	1,109.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,091,605.84	.00	.00	1,091,605.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	10,103.10	.00	.00	10,103.10
		Unsecured	531.04	.00	.00	531.04
		Secured Supplemental	540.46	.00	.00	540.46
		Secured Defaulted Master	101.18	.00	.00	101.18
		Secured Defaulted Supplemental	11.46	.00	.00	11.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,287.24	.00	.00	11,287.24
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	7,193,728.09	.00	.00	7,193,728.09
		Unsecured	378,119.94	.00	.00	378,119.94
		Secured Supplemental	384,827.08	.00	.00	384,827.08
		Secured Defaulted Master	72,033.39	.00	.00	72,033.39
		Secured Defaulted Supplemental	8,166.59	.00	.00	8,166.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,036,875.09	.00	.00	8,036,875.09
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	401.01	.00	.00	401.01
		Unsecured	21.08	.00	.00	21.08
		Secured Supplemental	21.45	.00	.00	21.45
		Secured Defaulted Master	3.99	.00	.00	3.99
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	447.98	.00	.00	447.98
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	40,575.54	.00	.00	40,575.54
		Unsecured	2,132.75	.00	.00	2,132.75
		Secured Supplemental	2,170.58	.00	.00	2,170.58
		Secured Defaulted Master	406.28	.00	.00	406.28
		Secured Defaulted Supplemental	46.08	.00	.00	46.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,331.23	.00	.00	45,331.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	118,037.86	.00	.00	118,037.86
		Unsecured	6,204.36	.00	.00	6,204.36
		Secured Supplemental	6,314.41	.00	.00	6,314.41
		Secured Defaulted Master	1,181.95	.00	.00	1,181.95
		Secured Defaulted Supplemental	134.00	.00	.00	134.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,872.58	.00	.00	131,872.58
		Secured Master	37,895,529.81	.00	.00	37,895,529.81
		Unsecured	1,991,881.74	.00	.00	1,991,881.74
		Secured Supplemental	2,027,214.00	.00	.00	2,027,214.00
		Secured Defaulted Master	379,461.53	.00	.00	379,461.53
		Secured Defaulted Supplemental	43,020.39	.00	.00	43,020.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.20 Adj Gross Coll	42,337,107.47	.00	.00	42,337,107.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	10,580,348.27	.00	.00	10,580,348.27
		Unsecured	(85,717.14)	.00	.00	(85,717.14)
		Secured Supplemental	532,094.93	.00	.00	532,094.93
		Secured Defaulted Master	407,043.82	.00	.00	407,043.82
		Secured Defaulted Supplemental	74,695.58	.00	.00	74,695.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,508,465.46	.00	.00	11,508,465.46
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,409.57	.00	.00	2,409.57
		Unsecured	(19.56)	.00	.00	(19.56)
		Secured Supplemental	121.18	.00	.00	121.18
		Secured Defaulted Master	92.70	.00	.00	92.70
		Secured Defaulted Supplemental	17.02	.00	.00	17.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,620.91	.00	.00	2,620.91
7.31	L A C FIRE-FFW					
		Secured Master	138,898.69	.00	.00	138,898.69
		Unsecured	(1,129.19)	.00	.00	(1,129.19)
		Secured Supplemental	6,986.46	.00	.00	6,986.46
		Secured Defaulted Master	5,344.90	.00	.00	5,344.90
		Secured Defaulted Supplemental	980.89	.00	.00	980.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,081.75	.00	.00	151,081.75
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	56,692.73	.00	.00	56,692.73
		Unsecured	(460.24)	.00	.00	(460.24)
		Secured Supplemental	2,851.42	.00	.00	2,851.42
		Secured Defaulted Master	2,181.33	.00	.00	2,181.33
		Secured Defaulted Supplemental	400.30	.00	.00	400.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,665.54	.00	.00	61,665.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	320,886.77	.00	.00	320,886.77
		Unsecured	(2,605.01)	.00	.00	(2,605.01)
		Secured Supplemental	16,139.37	.00	.00	16,139.37
		Secured Defaulted Master	12,346.68	.00	.00	12,346.68
		Secured Defaulted Supplemental	2,265.72	.00	.00	2,265.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	349,033.53	.00	.00	349,033.53

61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	619.63	.00	.00	619.63
		Unsecured	51.72	.00	.00	51.72
		Secured Supplemental	32.21	.00	.00	32.21
		Secured Defaulted Master	43.95	.00	.00	43.95
		Secured Defaulted Supplemental	8.74	.00	.00	8.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	756.25	.00	.00	756.25

61.80	GREATER L A CO VECTOR CONTROL	Secured Master	10,923.86	.00	.00	10,923.86
		Unsecured	(173.62)	.00	.00	(173.62)
		Secured Supplemental	547.82	.00	.00	547.82
		Secured Defaulted Master	390.08	.00	.00	390.08
		Secured Defaulted Supplemental	70.56	.00	.00	70.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,758.70	.00	.00	11,758.70

188.01	CITY-LOS ANGELES TD #1	Secured Master	8,087,204.13	.00	.00	8,087,204.13
		Unsecured	(65,449.48)	.00	.00	(65,449.48)
		Secured Supplemental	406,689.43	.00	.00	406,689.43
		Secured Defaulted Master	311,105.48	.00	.00	311,105.48
		Secured Defaulted Supplemental	57,090.34	.00	.00	57,090.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,796,639.90	.00	.00	8,796,639.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,580.57	.00	.00	1,580.57
		Unsecured	26.11	.00	.00	26.11
		Secured Supplemental	133.04	.00	.00	133.04
		Secured Defaulted Master	114.67	.00	.00	114.67
		Secured Defaulted Supplemental	6.84	.00	.00	6.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,861.23	.00	.00	1,861.23
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	29,884.77	.00	.00	29,884.77
		Unsecured	(242.61)	.00	.00	(242.61)
		Secured Supplemental	1,503.09	.00	.00	1,503.09
		Secured Defaulted Master	1,149.88	.00	.00	1,149.88
		Secured Defaulted Supplemental	211.01	.00	.00	211.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,506.14	.00	.00	32,506.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	59,310.70	.00	.00	59,310.70
		Unsecured	(481.49)	.00	.00	(481.49)
		Secured Supplemental	2,983.09	.00	.00	2,983.09
		Secured Defaulted Master	2,282.09	.00	.00	2,282.09
		Secured Defaulted Supplemental	418.77	.00	.00	418.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,513.16	.00	.00	64,513.16
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	637,771.47	.00	.00	637,771.47
		Unsecured	(5,177.52)	.00	.00	(5,177.52)
		Secured Supplemental	32,077.44	.00	.00	32,077.44
		Secured Defaulted Master	24,539.37	.00	.00	24,539.37
		Secured Defaulted Supplemental	4,503.15	.00	.00	4,503.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	693,713.91	.00	.00	693,713.91
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	6,594.57	.00	.00	6,594.57
		Unsecured	(53.53)	.00	.00	(53.53)
		Secured Supplemental	331.68	.00	.00	331.68
		Secured Defaulted Master	253.74	.00	.00	253.74
		Secured Defaulted Supplemental	46.56	.00	.00	46.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,173.02	.00	.00	7,173.02
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	4,696,255.71	.00	.00	4,696,255.71
		Unsecured	(38,050.20)	.00	.00	(38,050.20)
		Secured Supplemental	236,177.53	.00	.00	236,177.53
		Secured Defaulted Master	180,669.49	.00	.00	180,669.49
		Secured Defaulted Supplemental	33,154.18	.00	.00	33,154.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,108,206.71	.00	.00	5,108,206.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	261.77	.00	.00	261.77
		Unsecured	(2.12)	.00	.00	(2.12)
		Secured Supplemental	13.15	.00	.00	13.15
		Secured Defaulted Master	10.08	.00	.00	10.08
		Secured Defaulted Supplemental	1.85	.00	.00	1.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284.73	.00	.00	284.73
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	26,484.80	.00	.00	26,484.80
		Unsecured	(215.01)	.00	.00	(215.01)
		Secured Supplemental	1,332.08	.00	.00	1,332.08
		Secured Defaulted Master	1,019.02	.00	.00	1,019.02
		Secured Defaulted Supplemental	187.01	.00	.00	187.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,807.90	.00	.00	28,807.90
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	77,046.61	.00	.00	77,046.61
		Unsecured	(625.48)	.00	.00	(625.48)
		Secured Supplemental	3,875.15	.00	.00	3,875.15
		Secured Defaulted Master	2,964.49	.00	.00	2,964.49
		Secured Defaulted Supplemental	544.03	.00	.00	544.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,804.80	.00	.00	83,804.80
		Secured Master	24,733,174.62	.00	.00	24,733,174.62
		Unsecured	(200,324.37)	.00	.00	(200,324.37)
		Secured Supplemental	1,243,889.07	.00	.00	1,243,889.07
		Secured Defaulted Master	951,551.77	.00	.00	951,551.77
		Secured Defaulted Supplemental	174,602.55	.00	.00	174,602.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 190.01 Adj Gross Coll	26,902,893.64	.00	.00	26,902,893.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	439,822.98	.00	.00	439,822.98
		Unsecured	63,979.29	.00	.00	63,979.29
		Secured Supplemental	17,424.06	.00	.00	17,424.06
		Secured Defaulted Master	29,668.05	.00	.00	29,668.05
		Secured Defaulted Supplemental	2,341.20	.00	.00	2,341.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	553,235.58	.00	.00	553,235.58
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	100.16	.00	.00	100.16
		Unsecured	14.57	.00	.00	14.57
		Secured Supplemental	3.97	.00	.00	3.97
		Secured Defaulted Master	6.75	.00	.00	6.75
		Secured Defaulted Supplemental	.53	.00	.00	.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125.98	.00	.00	125.98
7.31	L A C FIRE-FFW					
		Secured Master	5,775.82	.00	.00	5,775.82
		Unsecured	840.19	.00	.00	840.19
		Secured Supplemental	228.81	.00	.00	228.81
		Secured Defaulted Master	389.60	.00	.00	389.60
		Secured Defaulted Supplemental	30.75	.00	.00	30.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,265.17	.00	.00	7,265.17
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,356.66	.00	.00	2,356.66
		Unsecured	342.82	.00	.00	342.82
		Secured Supplemental	93.35	.00	.00	93.35
		Secured Defaulted Master	158.96	.00	.00	158.96
		Secured Defaulted Supplemental	12.55	.00	.00	12.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,964.34	.00	.00	2,964.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	13,338.87	.00	.00	13,338.87
		Unsecured	1,940.36	.00	.00	1,940.36
		Secured Supplemental	528.43	.00	.00	528.43
		Secured Defaulted Master	899.76	.00	.00	899.76
		Secured Defaulted Supplemental	71.00	.00	.00	71.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,778.42	.00	.00	16,778.42
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	328.30	.00	.00	328.30
		Unsecured	47.76	.00	.00	47.76
		Secured Supplemental	13.01	.00	.00	13.01
		Secured Defaulted Master	22.16	.00	.00	22.16
		Secured Defaulted Supplemental	1.75	.00	.00	1.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	412.98	.00	.00	412.98
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	336,176.49	.00	.00	336,176.49
		Unsecured	48,902.28	.00	.00	48,902.28
		Secured Supplemental	13,317.97	.00	.00	13,317.97
		Secured Defaulted Master	22,676.58	.00	.00	22,676.58
		Secured Defaulted Supplemental	1,789.50	.00	.00	1,789.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	422,862.82	.00	.00	422,862.82
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	164.49	.00	.00	164.49
		Unsecured	23.93	.00	.00	23.93
		Secured Supplemental	6.51	.00	.00	6.51
		Secured Defaulted Master	11.08	.00	.00	11.08
		Secured Defaulted Supplemental	.87	.00	.00	.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206.88	.00	.00	206.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,242.28	.00	.00	1,242.28
		Unsecured	180.71	.00	.00	180.71
		Secured Supplemental	49.22	.00	.00	49.22
		Secured Defaulted Master	83.80	.00	.00	83.80
		Secured Defaulted Supplemental	6.62	.00	.00	6.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,562.63	.00	.00	1,562.63
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,465.47	.00	.00	2,465.47
		Unsecured	358.64	.00	.00	358.64
		Secured Supplemental	97.67	.00	.00	97.67
		Secured Defaulted Master	166.30	.00	.00	166.30
		Secured Defaulted Supplemental	13.11	.00	.00	13.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,101.19	.00	.00	3,101.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	26,511.38	.00	.00	26,511.38
		Unsecured	3,856.51	.00	.00	3,856.51
		Secured Supplemental	1,050.27	.00	.00	1,050.27
		Secured Defaulted Master	1,788.30	.00	.00	1,788.30
		Secured Defaulted Supplemental	141.12	.00	.00	141.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,347.58	.00	.00	33,347.58
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	274.12	.00	.00	274.12
		Unsecured	39.88	.00	.00	39.88
		Secured Supplemental	10.86	.00	.00	10.86
		Secured Defaulted Master	18.49	.00	.00	18.49
		Secured Defaulted Supplemental	1.46	.00	.00	1.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	344.81	.00	.00	344.81
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	195,188.24	.00	.00	195,188.24
		Unsecured	28,393.27	.00	.00	28,393.27
		Secured Supplemental	7,732.57	.00	.00	7,732.57
		Secured Defaulted Master	13,166.30	.00	.00	13,166.30
		Secured Defaulted Supplemental	1,039.02	.00	.00	1,039.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	245,519.40	.00	.00	245,519.40
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	10.88	.00	.00	10.88
		Unsecured	1.58	.00	.00	1.58
		Secured Supplemental	.43	.00	.00	.43
		Secured Defaulted Master	.75	.00	.00	.75
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.69	.00	.00	13.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,100.94	.00	.00	1,100.94
		Unsecured	160.15	.00	.00	160.15
		Secured Supplemental	43.61	.00	.00	43.61
		Secured Defaulted Master	74.25	.00	.00	74.25
		Secured Defaulted Supplemental	5.87	.00	.00	5.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,384.82	.00	.00	1,384.82
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	3,202.73	.00	.00	3,202.73
		Unsecured	465.89	.00	.00	465.89
		Secured Supplemental	126.88	.00	.00	126.88
		Secured Defaulted Master	216.05	.00	.00	216.05
		Secured Defaulted Supplemental	17.05	.00	.00	17.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,028.60	.00	.00	4,028.60
		Secured Master	1,028,059.81	.00	.00	1,028,059.81
		Unsecured	149,547.83	.00	.00	149,547.83
		Secured Supplemental	40,727.62	.00	.00	40,727.62
		Secured Defaulted Master	69,347.18	.00	.00	69,347.18
		Secured Defaulted Supplemental	5,472.45	.00	.00	5,472.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 190.02 Adj Gross Coll	1,293,154.89	.00	.00	1,293,154.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	921,398.26	.00	.00	921,398.26
		Unsecured	2,624.76	.00	.00	2,624.76
		Secured Supplemental	38,984.67	.00	.00	38,984.67
		Secured Defaulted Master	36,850.02	.00	.00	36,850.02
		Secured Defaulted Supplemental	4,251.42	.00	.00	4,251.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,004,109.13	.00	.00	1,004,109.13
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	209.83	.00	.00	209.83
		Unsecured	.60	.00	.00	.60
		Secured Supplemental	8.88	.00	.00	8.88
		Secured Defaulted Master	8.40	.00	.00	8.40
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228.67	.00	.00	228.67
7.31	L A C FIRE-FFW					
		Secured Master	12,099.95	.00	.00	12,099.95
		Unsecured	34.47	.00	.00	34.47
		Secured Supplemental	511.96	.00	.00	511.96
		Secured Defaulted Master	483.92	.00	.00	483.92
		Secured Defaulted Supplemental	55.82	.00	.00	55.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,186.12	.00	.00	13,186.12
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,937.01	.00	.00	4,937.01
		Unsecured	14.06	.00	.00	14.06
		Secured Supplemental	208.89	.00	.00	208.89
		Secured Defaulted Master	197.45	.00	.00	197.45
		Secured Defaulted Supplemental	22.76	.00	.00	22.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,380.17	.00	.00	5,380.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	27,943.99	.00	.00	27,943.99
		Unsecured	79.60	.00	.00	79.60
		Secured Supplemental	1,182.32	.00	.00	1,182.32
		Secured Defaulted Master	1,117.58	.00	.00	1,117.58
		Secured Defaulted Supplemental	128.93	.00	.00	128.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,452.42	.00	.00	30,452.42
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	687.78	.00	.00	687.78
		Unsecured	1.96	.00	.00	1.96
		Secured Supplemental	29.10	.00	.00	29.10
		Secured Defaulted Master	27.51	.00	.00	27.51
		Secured Defaulted Supplemental	3.16	.00	.00	3.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	749.51	.00	.00	749.51
188.01	CITY-LOS ANGELES TD #1	Secured Master	704,265.93	.00	.00	704,265.93
		Unsecured	2,006.21	.00	.00	2,006.21
		Secured Supplemental	29,797.72	.00	.00	29,797.72
		Secured Defaulted Master	28,166.12	.00	.00	28,166.12
		Secured Defaulted Supplemental	3,249.53	.00	.00	3,249.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	767,485.51	.00	.00	767,485.51
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	344.61	.00	.00	344.61
		Unsecured	.98	.00	.00	.98
		Secured Supplemental	14.58	.00	.00	14.58
		Secured Defaulted Master	13.78	.00	.00	13.78
		Secured Defaulted Supplemental	1.60	.00	.00	1.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	375.55	.00	.00	375.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,602.47	.00	.00	2,602.47
		Unsecured	7.41	.00	.00	7.41
		Secured Supplemental	110.11	.00	.00	110.11
		Secured Defaulted Master	104.08	.00	.00	104.08
		Secured Defaulted Supplemental	12.01	.00	.00	12.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,836.08	.00	.00	2,836.08
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,164.99	.00	.00	5,164.99
		Unsecured	14.71	.00	.00	14.71
		Secured Supplemental	218.53	.00	.00	218.53
		Secured Defaulted Master	206.57	.00	.00	206.57
		Secured Defaulted Supplemental	23.83	.00	.00	23.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,628.63	.00	.00	5,628.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	55,539.47	.00	.00	55,539.47
		Unsecured	158.21	.00	.00	158.21
		Secured Supplemental	2,349.89	.00	.00	2,349.89
		Secured Defaulted Master	2,221.21	.00	.00	2,221.21
		Secured Defaulted Supplemental	256.26	.00	.00	256.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,525.04	.00	.00	60,525.04
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	574.28	.00	.00	574.28
		Unsecured	1.64	.00	.00	1.64
		Secured Supplemental	24.30	.00	.00	24.30
		Secured Defaulted Master	22.97	.00	.00	22.97
		Secured Defaulted Supplemental	2.66	.00	.00	2.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	625.85	.00	.00	625.85
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	408,905.59	.00	.00	408,905.59
		Unsecured	1,164.83	.00	.00	1,164.83
		Secured Supplemental	17,300.93	.00	.00	17,300.93
		Secured Defaulted Master	16,353.59	.00	.00	16,353.59
		Secured Defaulted Supplemental	1,886.71	.00	.00	1,886.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	445,611.65	.00	.00	445,611.65
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	22.80	.00	.00	22.80
		Unsecured	.06	.00	.00	.06
		Secured Supplemental	.96	.00	.00	.96
		Secured Defaulted Master	.91	.00	.00	.91
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24.84	.00	.00	24.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,306.39	.00	.00	2,306.39
		Unsecured	6.57	.00	.00	6.57
		Secured Supplemental	97.59	.00	.00	97.59
		Secured Defaulted Master	92.24	.00	.00	92.24
		Secured Defaulted Supplemental	10.63	.00	.00	10.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,513.42	.00	.00	2,513.42
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	6,709.50	.00	.00	6,709.50
		Unsecured	19.11	.00	.00	19.11
		Secured Supplemental	283.88	.00	.00	283.88
		Secured Defaulted Master	268.34	.00	.00	268.34
		Secured Defaulted Supplemental	30.95	.00	.00	30.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,311.78	.00	.00	7,311.78
		Secured Master	2,153,712.85	.00	.00	2,153,712.85
		Unsecured	6,135.18	.00	.00	6,135.18
		Secured Supplemental	91,124.31	.00	.00	91,124.31
		Secured Defaulted Master	86,134.69	.00	.00	86,134.69
		Secured Defaulted Supplemental	9,937.34	.00	.00	9,937.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 190.03 Adj Gross Coll	2,347,044.37	.00	.00	2,347,044.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,711,794.09	.00	.00	3,711,794.09
		Unsecured	160,163.72	.00	.00	160,163.72
		Secured Supplemental	314,874.89	.00	.00	314,874.89
		Secured Defaulted Master	98,963.86	.00	.00	98,963.86
		Secured Defaulted Supplemental	10,973.59	.00	.00	10,973.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,296,770.15	.00	.00	4,296,770.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	845.00	.00	.00	845.00
		Unsecured	36.46	.00	.00	36.46
		Secured Supplemental	71.68	.00	.00	71.68
		Secured Defaulted Master	22.54	.00	.00	22.54
		Secured Defaulted Supplemental	2.50	.00	.00	2.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	978.18	.00	.00	978.18
7.31	L A C FIRE-FFW					
		Secured Master	48,751.42	.00	.00	48,751.42
		Unsecured	2,103.63	.00	.00	2,103.63
		Secured Supplemental	4,135.62	.00	.00	4,135.62
		Secured Defaulted Master	1,299.81	.00	.00	1,299.81
		Secured Defaulted Supplemental	144.13	.00	.00	144.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,434.61	.00	.00	56,434.61
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	19,881.16	.00	.00	19,881.16
		Unsecured	857.87	.00	.00	857.87
		Secured Supplemental	1,686.54	.00	.00	1,686.54
		Secured Defaulted Master	530.08	.00	.00	530.08
		Secured Defaulted Supplemental	58.79	.00	.00	58.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,014.44	.00	.00	23,014.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	112,529.43	.00	.00	112,529.43
		Unsecured	4,855.64	.00	.00	4,855.64
		Secured Supplemental	9,545.97	.00	.00	9,545.97
		Secured Defaulted Master	3,000.27	.00	.00	3,000.27
		Secured Defaulted Supplemental	332.67	.00	.00	332.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,263.98	.00	.00	130,263.98
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	2,770.09	.00	.00	2,770.09
		Unsecured	119.53	.00	.00	119.53
		Secured Supplemental	234.99	.00	.00	234.99
		Secured Defaulted Master	73.87	.00	.00	73.87
		Secured Defaulted Supplemental	8.18	.00	.00	8.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,206.66	.00	.00	3,206.66
188.01	CITY-LOS ANGELES TD #1	Secured Master	2,837,435.52	.00	.00	2,837,435.52
		Unsecured	122,435.19	.00	.00	122,435.19
		Secured Supplemental	240,702.29	.00	.00	240,702.29
		Secured Defaulted Master	75,651.77	.00	.00	75,651.77
		Secured Defaulted Supplemental	8,388.63	.00	.00	8,388.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,284,613.40	.00	.00	3,284,613.40
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,480.06	.00	.00	10,480.06
		Unsecured	452.21	.00	.00	452.21
		Secured Supplemental	889.03	.00	.00	889.03
		Secured Defaulted Master	279.41	.00	.00	279.41
		Secured Defaulted Supplemental	30.98	.00	.00	30.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,131.69	.00	.00	12,131.69
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	20,799.24	.00	.00	20,799.24
		Unsecured	897.48	.00	.00	897.48
		Secured Supplemental	1,764.42	.00	.00	1,764.42
		Secured Defaulted Master	554.55	.00	.00	554.55
		Secured Defaulted Supplemental	61.49	.00	.00	61.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,077.18	.00	.00	24,077.18
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	223,655.38	.00	.00	223,655.38
		Unsecured	9,650.72	.00	.00	9,650.72
		Secured Supplemental	18,972.88	.00	.00	18,972.88
		Secured Defaulted Master	5,963.11	.00	.00	5,963.11
		Secured Defaulted Supplemental	661.22	.00	.00	661.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	258,903.31	.00	.00	258,903.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	2,312.61	.00	.00	2,312.61
		Unsecured	99.79	.00	.00	99.79
		Secured Supplemental	196.18	.00	.00	196.18
		Secured Defaulted Master	61.66	.00	.00	61.66
		Secured Defaulted Supplemental	6.84	.00	.00	6.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,677.08	.00	.00	2,677.08
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,646,647.82	.00	.00	1,646,647.82
		Unsecured	71,052.76	.00	.00	71,052.76
		Secured Supplemental	139,686.55	.00	.00	139,686.55
		Secured Defaulted Master	43,902.93	.00	.00	43,902.93
		Secured Defaulted Supplemental	4,868.15	.00	.00	4,868.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,906,158.21	.00	.00	1,906,158.21
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	91.80	.00	.00	91.80
		Unsecured	3.96	.00	.00	3.96
		Secured Supplemental	7.79	.00	.00	7.79
		Secured Defaulted Master	2.45	.00	.00	2.45
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106.27	.00	.00	106.27
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	9,287.76	.00	.00	9,287.76
		Unsecured	400.76	.00	.00	400.76
		Secured Supplemental	787.89	.00	.00	787.89
		Secured Defaulted Master	247.63	.00	.00	247.63
		Secured Defaulted Supplemental	27.45	.00	.00	27.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,751.49	.00	.00	10,751.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	27,018.92	.00	.00	27,018.92
		Unsecured	1,165.87	.00	.00	1,165.87
		Secured Supplemental	2,292.04	.00	.00	2,292.04
		Secured Defaulted Master	720.39	.00	.00	720.39
		Secured Defaulted Supplemental	79.88	.00	.00	79.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,277.10	.00	.00	31,277.10
		Secured Master	8,674,300.30	.00	.00	8,674,300.30
		Unsecured	374,295.59	.00	.00	374,295.59
		Secured Supplemental	735,848.76	.00	.00	735,848.76
		Secured Defaulted Master	231,274.33	.00	.00	231,274.33
		Secured Defaulted Supplemental	25,644.77	.00	.00	25,644.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 190.04 Adj Gross Coll	10,041,363.75	.00	.00	10,041,363.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,250,263.34	.00	.00	4,250,263.34
		Unsecured	67,296.36	.00	.00	67,296.36
		Secured Supplemental	268,693.73	.00	.00	268,693.73
		Secured Defaulted Master	59,400.72	.00	.00	59,400.72
		Secured Defaulted Supplemental	4,767.79	.00	.00	4,767.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,650,421.94	.00	.00	4,650,421.94
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	967.57	.00	.00	967.57
		Unsecured	15.32	.00	.00	15.32
		Secured Supplemental	61.17	.00	.00	61.17
		Secured Defaulted Master	13.53	.00	.00	13.53
		Secured Defaulted Supplemental	1.08	.00	.00	1.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,058.67	.00	.00	1,058.67
7.31	L A C FIRE-FFW					
		Secured Master	55,823.78	.00	.00	55,823.78
		Unsecured	883.88	.00	.00	883.88
		Secured Supplemental	3,529.08	.00	.00	3,529.08
		Secured Defaulted Master	780.18	.00	.00	780.18
		Secured Defaulted Supplemental	62.63	.00	.00	62.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,079.55	.00	.00	61,079.55
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	22,765.30	.00	.00	22,765.30
		Unsecured	360.45	.00	.00	360.45
		Secured Supplemental	1,439.18	.00	.00	1,439.18
		Secured Defaulted Master	318.16	.00	.00	318.16
		Secured Defaulted Supplemental	25.53	.00	.00	25.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,908.62	.00	.00	24,908.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	128,853.97	.00	.00	128,853.97
		Unsecured	2,040.20	.00	.00	2,040.20
		Secured Supplemental	8,145.90	.00	.00	8,145.90
		Secured Defaulted Master	1,800.84	.00	.00	1,800.84
		Secured Defaulted Supplemental	144.55	.00	.00	144.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,985.46	.00	.00	140,985.46
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	3,171.95	.00	.00	3,171.95
		Unsecured	50.22	.00	.00	50.22
		Secured Supplemental	200.53	.00	.00	200.53
		Secured Defaulted Master	44.33	.00	.00	44.33
		Secured Defaulted Supplemental	3.56	.00	.00	3.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,470.59	.00	.00	3,470.59
188.01	CITY-LOS ANGELES TD #1	Secured Master	3,249,062.38	.00	.00	3,249,062.38
		Unsecured	51,443.88	.00	.00	51,443.88
		Secured Supplemental	205,399.69	.00	.00	205,399.69
		Secured Defaulted Master	45,408.16	.00	.00	45,408.16
		Secured Defaulted Supplemental	3,644.70	.00	.00	3,644.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,554,958.81	.00	.00	3,554,958.81
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	12,000.40	.00	.00	12,000.40
		Unsecured	190.01	.00	.00	190.01
		Secured Supplemental	758.64	.00	.00	758.64
		Secured Defaulted Master	167.71	.00	.00	167.71
		Secured Defaulted Supplemental	13.48	.00	.00	13.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,130.24	.00	.00	13,130.24
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	23,816.57	.00	.00	23,816.57
		Unsecured	377.10	.00	.00	377.10
		Secured Supplemental	1,505.64	.00	.00	1,505.64
		Secured Defaulted Master	332.85	.00	.00	332.85
		Secured Defaulted Supplemental	26.72	.00	.00	26.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,058.88	.00	.00	26,058.88
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	256,100.87	.00	.00	256,100.87
		Unsecured	4,054.96	.00	.00	4,054.96
		Secured Supplemental	16,190.22	.00	.00	16,190.22
		Secured Defaulted Master	3,579.21	.00	.00	3,579.21
		Secured Defaulted Supplemental	287.29	.00	.00	287.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	280,212.55	.00	.00	280,212.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,648.09	.00	.00	2,648.09
		Unsecured	41.93	.00	.00	41.93
		Secured Supplemental	167.41	.00	.00	167.41
		Secured Defaulted Master	37.02	.00	.00	37.02
		Secured Defaulted Supplemental	2.98	.00	.00	2.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,897.43	.00	.00	2,897.43
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,885,525.51	.00	.00	1,885,525.51
		Unsecured	29,854.38	.00	.00	29,854.38
		Secured Supplemental	119,199.42	.00	.00	119,199.42
		Secured Defaulted Master	26,351.68	.00	.00	26,351.68
		Secured Defaulted Supplemental	2,115.12	.00	.00	2,115.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,063,046.11	.00	.00	2,063,046.11
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	105.10	.00	.00	105.10
		Unsecured	1.66	.00	.00	1.66
		Secured Supplemental	6.65	.00	.00	6.65
		Secured Defaulted Master	1.47	.00	.00	1.47
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115.01	.00	.00	115.01
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	10,635.13	.00	.00	10,635.13
		Unsecured	168.39	.00	.00	168.39
		Secured Supplemental	672.34	.00	.00	672.34
		Secured Defaulted Master	148.63	.00	.00	148.63
		Secured Defaulted Supplemental	11.92	.00	.00	11.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,636.41	.00	.00	11,636.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	30,938.53	.00	.00	30,938.53
		Unsecured	489.86	.00	.00	489.86
		Secured Supplemental	1,955.88	.00	.00	1,955.88
		Secured Defaulted Master	432.38	.00	.00	432.38
		Secured Defaulted Supplemental	34.71	.00	.00	34.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,851.36	.00	.00	33,851.36
		Secured Master	9,932,678.49	.00	.00	9,932,678.49
		Unsecured	157,268.60	.00	.00	157,268.60
		Secured Supplemental	627,925.48	.00	.00	627,925.48
		Secured Defaulted Master	138,816.87	.00	.00	138,816.87
		Secured Defaulted Supplemental	11,142.19	.00	.00	11,142.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 190.05 Adj Gross Coll	10,867,831.63	.00	.00	10,867,831.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,252,453.74	.00	.00	4,252,453.74
		Unsecured	(138,973.03)	.00	.00	(138,973.03)
		Secured Supplemental	138,648.94	.00	.00	138,648.94
		Secured Defaulted Master	175,961.80	.00	.00	175,961.80
		Secured Defaulted Supplemental	28,747.24	.00	.00	28,747.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,456,838.69	.00	.00	4,456,838.69
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	968.58	.00	.00	968.58
		Unsecured	(31.65)	.00	.00	(31.65)
		Secured Supplemental	31.59	.00	.00	31.59
		Secured Defaulted Master	40.08	.00	.00	40.08
		Secured Defaulted Supplemental	6.54	.00	.00	6.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,015.14	.00	.00	1,015.14
7.31	L A C FIRE-FFW					
		Secured Master	55,840.81	.00	.00	55,840.81
		Unsecured	(1,824.84)	.00	.00	(1,824.84)
		Secured Supplemental	1,820.65	.00	.00	1,820.65
		Secured Defaulted Master	2,310.66	.00	.00	2,310.66
		Secured Defaulted Supplemental	377.49	.00	.00	377.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,524.77	.00	.00	58,524.77
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	22,789.53	.00	.00	22,789.53
		Unsecured	(744.78)	.00	.00	(744.78)
		Secured Supplemental	743.04	.00	.00	743.04
		Secured Defaulted Master	943.01	.00	.00	943.01
		Secured Defaulted Supplemental	154.07	.00	.00	154.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,884.87	.00	.00	23,884.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	128,990.99	.00	.00	128,990.99
		Unsecured	(4,215.52)	.00	.00	(4,215.52)
		Secured Supplemental	4,205.69	.00	.00	4,205.69
		Secured Defaulted Master	5,337.50	.00	.00	5,337.50
		Secured Defaulted Supplemental	871.99	.00	.00	871.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,190.65	.00	.00	135,190.65
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,764.19	.00	.00	4,764.19
		Unsecured	(155.70)	.00	.00	(155.70)
		Secured Supplemental	155.34	.00	.00	155.34
		Secured Defaulted Master	197.14	.00	.00	197.14
		Secured Defaulted Supplemental	32.21	.00	.00	32.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,993.18	.00	.00	4,993.18
188.01	CITY-LOS ANGELES TD #1	Secured Master	3,250,141.55	.00	.00	3,250,141.55
		Unsecured	(106,216.77)	.00	.00	(106,216.77)
		Secured Supplemental	105,969.15	.00	.00	105,969.15
		Secured Defaulted Master	134,487.32	.00	.00	134,487.32
		Secured Defaulted Supplemental	21,971.47	.00	.00	21,971.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,406,352.72	.00	.00	3,406,352.72
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	506.42	.00	.00	506.42
		Unsecured	(32.26)	.00	.00	(32.26)
		Secured Supplemental	19.81	.00	.00	19.81
		Secured Defaulted Master	12.28	.00	.00	12.28
		Secured Defaulted Supplemental	2.88	.00	.00	2.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	509.13	.00	.00	509.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	12,013.20	.00	.00	12,013.20
		Unsecured	(392.59)	.00	.00	(392.59)
		Secured Supplemental	391.69	.00	.00	391.69
		Secured Defaulted Master	497.09	.00	.00	497.09
		Secured Defaulted Supplemental	81.23	.00	.00	81.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,590.62	.00	.00	12,590.62
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	23,841.98	.00	.00	23,841.98
		Unsecured	(779.17)	.00	.00	(779.17)
		Secured Supplemental	777.35	.00	.00	777.35
		Secured Defaulted Master	986.56	.00	.00	986.56
		Secured Defaulted Supplemental	161.18	.00	.00	161.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,987.90	.00	.00	24,987.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	256,373.73	.00	.00	256,373.73
		Unsecured	(8,378.46)	.00	.00	(8,378.46)
		Secured Supplemental	8,358.94	.00	.00	8,358.94
		Secured Defaulted Master	10,608.46	.00	.00	10,608.46
		Secured Defaulted Supplemental	1,733.13	.00	.00	1,733.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	268,695.80	.00	.00	268,695.80
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,650.86	.00	.00	2,650.86
		Unsecured	(86.64)	.00	.00	(86.64)
		Secured Supplemental	86.42	.00	.00	86.42
		Secured Defaulted Master	109.69	.00	.00	109.69
		Secured Defaulted Supplemental	17.94	.00	.00	17.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,778.27	.00	.00	2,778.27
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,887,533.61	.00	.00	1,887,533.61
		Unsecured	(61,685.86)	.00	.00	(61,685.86)
		Secured Supplemental	61,542.04	.00	.00	61,542.04
		Secured Defaulted Master	78,104.11	.00	.00	78,104.11
		Secured Defaulted Supplemental	12,760.01	.00	.00	12,760.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,978,253.91	.00	.00	1,978,253.91
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	105.26	.00	.00	105.26
		Unsecured	(3.43)	.00	.00	(3.43)
		Secured Supplemental	3.43	.00	.00	3.43
		Secured Defaulted Master	4.35	.00	.00	4.35
		Secured Defaulted Supplemental	.71	.00	.00	.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110.32	.00	.00	110.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	10,646.47	.00	.00	10,646.47
		Unsecured	(347.93)	.00	.00	(347.93)
		Secured Supplemental	347.12	.00	.00	347.12
		Secured Defaulted Master	440.52	.00	.00	440.52
		Secured Defaulted Supplemental	71.96	.00	.00	71.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,158.14	.00	.00	11,158.14
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	30,971.45	.00	.00	30,971.45
		Unsecured	(1,012.17)	.00	.00	(1,012.17)
		Secured Supplemental	1,009.80	.00	.00	1,009.80
		Secured Defaulted Master	1,281.58	.00	.00	1,281.58
		Secured Defaulted Supplemental	209.37	.00	.00	209.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,460.03	.00	.00	32,460.03
		Secured Master	9,940,592.37	.00	.00	9,940,592.37
		Unsecured	(324,880.80)	.00	.00	(324,880.80)
		Secured Supplemental	324,111.00	.00	.00	324,111.00
		Secured Defaulted Master	411,322.15	.00	.00	411,322.15
		Secured Defaulted Supplemental	67,199.42	.00	.00	67,199.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 190.06 Adj Gross Coll	10,418,344.14	.00	.00	10,418,344.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,092,258.33	.00	.00	2,092,258.33
		Unsecured	42,043.48	.00	.00	42,043.48
		Secured Supplemental	67,825.54	.00	.00	67,825.54
		Secured Defaulted Master	86,976.71	.00	.00	86,976.71
		Secured Defaulted Supplemental	7,408.16	.00	.00	7,408.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,296,512.22	.00	.00	2,296,512.22
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	476.30	.00	.00	476.30
		Unsecured	9.57	.00	.00	9.57
		Secured Supplemental	15.44	.00	.00	15.44
		Secured Defaulted Master	19.79	.00	.00	19.79
		Secured Defaulted Supplemental	1.70	.00	.00	1.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	522.80	.00	.00	522.80
7.31	L A C FIRE-FFW					
		Secured Master	27,473.81	.00	.00	27,473.81
		Unsecured	552.08	.00	.00	552.08
		Secured Supplemental	890.63	.00	.00	890.63
		Secured Defaulted Master	1,142.10	.00	.00	1,142.10
		Secured Defaulted Supplemental	97.28	.00	.00	97.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,155.90	.00	.00	30,155.90
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	11,206.70	.00	.00	11,206.70
		Unsecured	225.19	.00	.00	225.19
		Secured Supplemental	363.29	.00	.00	363.29
		Secured Defaulted Master	465.87	.00	.00	465.87
		Secured Defaulted Supplemental	39.68	.00	.00	39.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,300.73	.00	.00	12,300.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	63,431.10	.00	.00	63,431.10
		Unsecured	1,274.62	.00	.00	1,274.62
		Secured Supplemental	2,056.24	.00	.00	2,056.24
		Secured Defaulted Master	2,636.83	.00	.00	2,636.83
		Secured Defaulted Supplemental	224.60	.00	.00	224.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,623.39	.00	.00	69,623.39
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,300.65	.00	.00	2,300.65
		Unsecured	46.23	.00	.00	46.23
		Secured Supplemental	74.58	.00	.00	74.58
		Secured Defaulted Master	95.65	.00	.00	95.65
		Secured Defaulted Supplemental	8.15	.00	.00	8.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,525.26	.00	.00	2,525.26
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,599,396.65	.00	.00	1,599,396.65
		Unsecured	32,139.52	.00	.00	32,139.52
		Secured Supplemental	51,848.26	.00	.00	51,848.26
		Secured Defaulted Master	66,488.06	.00	.00	66,488.06
		Secured Defaulted Supplemental	5,663.08	.00	.00	5,663.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,755,535.57	.00	.00	1,755,535.57
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	782.24	.00	.00	782.24
		Unsecured	15.72	.00	.00	15.72
		Secured Supplemental	25.35	.00	.00	25.35
		Secured Defaulted Master	32.52	.00	.00	32.52
		Secured Defaulted Supplemental	2.77	.00	.00	2.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	858.60	.00	.00	858.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,907.37	.00	.00	5,907.37
		Unsecured	118.71	.00	.00	118.71
		Secured Supplemental	191.51	.00	.00	191.51
		Secured Defaulted Master	245.57	.00	.00	245.57
		Secured Defaulted Supplemental	20.92	.00	.00	20.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,484.08	.00	.00	6,484.08
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	11,724.04	.00	.00	11,724.04
		Unsecured	235.59	.00	.00	235.59
		Secured Supplemental	380.06	.00	.00	380.06
		Secured Defaulted Master	487.37	.00	.00	487.37
		Secured Defaulted Supplemental	41.51	.00	.00	41.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,868.57	.00	.00	12,868.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	126,069.29	.00	.00	126,069.29
		Unsecured	2,533.33	.00	.00	2,533.33
		Secured Supplemental	4,086.83	.00	.00	4,086.83
		Secured Defaulted Master	5,240.77	.00	.00	5,240.77
		Secured Defaulted Supplemental	446.38	.00	.00	446.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,376.60	.00	.00	138,376.60
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,303.56	.00	.00	1,303.56
		Unsecured	26.19	.00	.00	26.19
		Secured Supplemental	42.26	.00	.00	42.26
		Secured Defaulted Master	54.19	.00	.00	54.19
		Secured Defaulted Supplemental	4.62	.00	.00	4.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,430.82	.00	.00	1,430.82
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	928,176.75	.00	.00	928,176.75
		Unsecured	18,651.50	.00	.00	18,651.50
		Secured Supplemental	30,089.06	.00	.00	30,089.06
		Secured Defaulted Master	38,584.95	.00	.00	38,584.95
		Secured Defaulted Supplemental	3,286.45	.00	.00	3,286.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,018,788.71	.00	.00	1,018,788.71
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	51.75	.00	.00	51.75
		Unsecured	1.04	.00	.00	1.04
		Secured Supplemental	1.68	.00	.00	1.68
		Secured Defaulted Master	2.16	.00	.00	2.16
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56.81	.00	.00	56.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	5,235.30	.00	.00	5,235.30
		Unsecured	105.20	.00	.00	105.20
		Secured Supplemental	169.71	.00	.00	169.71
		Secured Defaulted Master	217.63	.00	.00	217.63
		Secured Defaulted Supplemental	18.54	.00	.00	18.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,746.38	.00	.00	5,746.38
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	15,229.92	.00	.00	15,229.92
		Unsecured	306.04	.00	.00	306.04
		Secured Supplemental	493.72	.00	.00	493.72
		Secured Defaulted Master	633.11	.00	.00	633.11
		Secured Defaulted Supplemental	53.92	.00	.00	53.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,716.71	.00	.00	16,716.71
		Secured Master	4,891,023.76	.00	.00	4,891,023.76
		Unsecured	98,284.01	.00	.00	98,284.01
		Secured Supplemental	158,554.16	.00	.00	158,554.16
		Secured Defaulted Master	203,323.28	.00	.00	203,323.28
		Secured Defaulted Supplemental	17,317.94	.00	.00	17,317.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 190.07 Adj Gross Coll	5,368,503.15	.00	.00	5,368,503.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

190.08 L.A. CITY - CITY CENTER RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,814,087.75	.00	.00	3,814,087.75
		Unsecured	11,608.06	.00	.00	11,608.06
		Secured Supplemental	108,732.07	.00	.00	108,732.07
		Secured Defaulted Master	227,743.30	.00	.00	227,743.30
		Secured Defaulted Supplemental	16,059.03	.00	.00	16,059.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,178,230.21	.00	.00	4,178,230.21
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	868.75	.00	.00	868.75
		Unsecured	2.64	.00	.00	2.64
		Secured Supplemental	24.77	.00	.00	24.77
		Secured Defaulted Master	51.87	.00	.00	51.87
		Secured Defaulted Supplemental	3.66	.00	.00	3.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	951.69	.00	.00	951.69
7.31	L A C FIRE-FFW					
		Secured Master	50,086.32	.00	.00	50,086.32
		Unsecured	152.44	.00	.00	152.44
		Secured Supplemental	1,427.87	.00	.00	1,427.87
		Secured Defaulted Master	2,990.71	.00	.00	2,990.71
		Secured Defaulted Supplemental	210.89	.00	.00	210.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,868.23	.00	.00	54,868.23
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	20,440.30	.00	.00	20,440.30
		Unsecured	62.21	.00	.00	62.21
		Secured Supplemental	582.71	.00	.00	582.71
		Secured Defaulted Master	1,220.51	.00	.00	1,220.51
		Secured Defaulted Supplemental	86.06	.00	.00	86.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,391.79	.00	.00	22,391.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

190.08 L.A. CITY - CITY CENTER RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	115,694.23	.00	.00	115,694.23
		Unsecured	352.11	.00	.00	352.11
		Secured Supplemental	3,298.21	.00	.00	3,298.21
		Secured Defaulted Master	6,908.22	.00	.00	6,908.22
		Secured Defaulted Supplemental	487.12	.00	.00	487.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126,739.89	.00	.00	126,739.89
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,272.86	.00	.00	4,272.86
		Unsecured	13.00	.00	.00	13.00
		Secured Supplemental	121.81	.00	.00	121.81
		Secured Defaulted Master	255.14	.00	.00	255.14
		Secured Defaulted Supplemental	17.99	.00	.00	17.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,680.80	.00	.00	4,680.80
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	2,915,102.33	.00	.00	2,915,102.33
		Unsecured	8,872.02	.00	.00	8,872.02
		Secured Supplemental	83,103.77	.00	.00	83,103.77
		Secured Defaulted Master	174,063.88	.00	.00	174,063.88
		Secured Defaulted Supplemental	12,273.88	.00	.00	12,273.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,193,415.88	.00	.00	3,193,415.88
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

190.08 L.A. CITY - CITY CENTER RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,774.81	.00	.00	10,774.81
		Unsecured	32.79	.00	.00	32.79
		Secured Supplemental	307.16	.00	.00	307.16
		Secured Defaulted Master	643.38	.00	.00	643.38
		Secured Defaulted Supplemental	45.37	.00	.00	45.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,803.51	.00	.00	11,803.51
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	21,384.20	.00	.00	21,384.20
		Unsecured	65.08	.00	.00	65.08
		Secured Supplemental	609.62	.00	.00	609.62
		Secured Defaulted Master	1,276.86	.00	.00	1,276.86
		Secured Defaulted Supplemental	90.04	.00	.00	90.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,425.80	.00	.00	23,425.80
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	229,945.53	.00	.00	229,945.53
		Unsecured	699.83	.00	.00	699.83
		Secured Supplemental	6,555.29	.00	.00	6,555.29
		Secured Defaulted Master	13,730.30	.00	.00	13,730.30
		Secured Defaulted Supplemental	968.17	.00	.00	968.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251,899.12	.00	.00	251,899.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

190.08 L.A. CITY - CITY CENTER RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	2,377.64	.00	.00	2,377.64
		Unsecured	7.24	.00	.00	7.24
		Secured Supplemental	67.78	.00	.00	67.78
		Secured Defaulted Master	141.97	.00	.00	141.97
		Secured Defaulted Supplemental	10.01	.00	.00	10.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,604.64	.00	.00	2,604.64
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,692,958.59	.00	.00	1,692,958.59
		Unsecured	5,152.46	.00	.00	5,152.46
		Secured Supplemental	48,262.89	.00	.00	48,262.89
		Secured Defaulted Master	101,088.36	.00	.00	101,088.36
		Secured Defaulted Supplemental	7,128.11	.00	.00	7,128.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,854,590.41	.00	.00	1,854,590.41
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	94.37	.00	.00	94.37
		Unsecured	.29	.00	.00	.29
		Secured Supplemental	2.69	.00	.00	2.69
		Secured Defaulted Master	5.62	.00	.00	5.62
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103.36	.00	.00	103.36
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	9,548.97	.00	.00	9,548.97
		Unsecured	29.06	.00	.00	29.06
		Secured Supplemental	272.22	.00	.00	272.22
		Secured Defaulted Master	570.18	.00	.00	570.18
		Secured Defaulted Supplemental	40.20	.00	.00	40.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,460.63	.00	.00	10,460.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

190.08 L.A. CITY - CITY CENTER RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	27,778.81	.00	.00	27,778.81
		Unsecured	84.54	.00	.00	84.54
		Secured Supplemental	791.92	.00	.00	791.92
		Secured Defaulted Master	1,658.71	.00	.00	1,658.71
		Secured Defaulted Supplemental	116.96	.00	.00	116.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,430.94	.00	.00	30,430.94
		Secured Master	8,915,415.46	.00	.00	8,915,415.46
		Unsecured	27,133.77	.00	.00	27,133.77
		Secured Supplemental	254,160.78	.00	.00	254,160.78
		Secured Defaulted Master	532,349.01	.00	.00	532,349.01
		Secured Defaulted Supplemental	37,537.88	.00	.00	37,537.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 190.08 Adj Gross Coll	9,766,596.90	.00	.00	9,766,596.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,936,451.96	.00	.00	4,936,451.96
		Unsecured	463,597.20	.00	.00	463,597.20
		Secured Supplemental	465,017.04	.00	.00	465,017.04
		Secured Defaulted Master	64,911.36	.00	.00	64,911.36
		Secured Defaulted Supplemental	7,041.40	.00	.00	7,041.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,937,018.96	.00	.00	5,937,018.96
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,124.40	.00	.00	1,124.40
		Unsecured	105.60	.00	.00	105.60
		Secured Supplemental	105.91	.00	.00	105.91
		Secured Defaulted Master	14.78	.00	.00	14.78
		Secured Defaulted Supplemental	1.60	.00	.00	1.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,352.29	.00	.00	1,352.29
7.31	L A C FIRE-FFW					
		Secured Master	64,824.45	.00	.00	64,824.45
		Unsecured	6,087.92	.00	.00	6,087.92
		Secured Supplemental	6,106.50	.00	.00	6,106.50
		Secured Defaulted Master	852.40	.00	.00	852.40
		Secured Defaulted Supplemental	92.46	.00	.00	92.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,963.73	.00	.00	77,963.73
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	26,455.23	.00	.00	26,455.23
		Unsecured	2,484.49	.00	.00	2,484.49
		Secured Supplemental	2,492.11	.00	.00	2,492.11
		Secured Defaulted Master	347.86	.00	.00	347.86
		Secured Defaulted Supplemental	37.74	.00	.00	37.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,817.43	.00	.00	31,817.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	149,739.33	.00	.00	149,739.33
		Unsecured	14,062.47	.00	.00	14,062.47
		Secured Supplemental	14,105.55	.00	.00	14,105.55
		Secured Defaulted Master	1,968.98	.00	.00	1,968.98
		Secured Defaulted Supplemental	213.58	.00	.00	213.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180,089.91	.00	.00	180,089.91
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	5,530.30	.00	.00	5,530.30
		Unsecured	519.36	.00	.00	519.36
		Secured Supplemental	520.96	.00	.00	520.96
		Secured Defaulted Master	72.71	.00	.00	72.71
		Secured Defaulted Supplemental	7.88	.00	.00	7.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,651.21	.00	.00	6,651.21
188.01	CITY-LOS ANGELES TD #1	Secured Master	3,772,923.34	.00	.00	3,772,923.34
		Unsecured	354,326.73	.00	.00	354,326.73
		Secured Supplemental	355,411.88	.00	.00	355,411.88
		Secured Defaulted Master	49,611.63	.00	.00	49,611.63
		Secured Defaulted Supplemental	5,381.72	.00	.00	5,381.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,537,655.30	.00	.00	4,537,655.30
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	160.00	.00	.00	160.00
		Unsecured	3.15	.00	.00	3.15
		Secured Supplemental	16.00	.00	.00	16.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	179.15	.00	.00	179.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	13,945.49	.00	.00	13,945.49
		Unsecured	1,309.66	.00	.00	1,309.66
		Secured Supplemental	1,313.68	.00	.00	1,313.68
		Secured Defaulted Master	183.36	.00	.00	183.36
		Secured Defaulted Supplemental	19.90	.00	.00	19.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,772.09	.00	.00	16,772.09
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	27,676.88	.00	.00	27,676.88
		Unsecured	2,599.22	.00	.00	2,599.22
		Secured Supplemental	2,607.18	.00	.00	2,607.18
		Secured Defaulted Master	363.93	.00	.00	363.93
		Secured Defaulted Supplemental	39.48	.00	.00	39.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,286.69	.00	.00	33,286.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	297,611.13	.00	.00	297,611.13
		Unsecured	27,949.57	.00	.00	27,949.57
		Secured Supplemental	28,035.17	.00	.00	28,035.17
		Secured Defaulted Master	3,913.40	.00	.00	3,913.40
		Secured Defaulted Supplemental	424.52	.00	.00	424.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	357,933.79	.00	.00	357,933.79
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,077.31	.00	.00	3,077.31
		Unsecured	289.00	.00	.00	289.00
		Secured Supplemental	289.89	.00	.00	289.89
		Secured Defaulted Master	40.46	.00	.00	40.46
		Secured Defaulted Supplemental	4.39	.00	.00	4.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,701.05	.00	.00	3,701.05
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,191,141.97	.00	.00	2,191,141.97
		Unsecured	205,776.81	.00	.00	205,776.81
		Secured Supplemental	206,407.03	.00	.00	206,407.03
		Secured Defaulted Master	28,812.16	.00	.00	28,812.16
		Secured Defaulted Supplemental	3,125.46	.00	.00	3,125.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,635,263.43	.00	.00	2,635,263.43
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	122.13	.00	.00	122.13
		Unsecured	11.47	.00	.00	11.47
		Secured Supplemental	11.51	.00	.00	11.51
		Secured Defaulted Master	1.61	.00	.00	1.61
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146.90	.00	.00	146.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	12,358.93	.00	.00	12,358.93
		Unsecured	1,160.66	.00	.00	1,160.66
		Secured Supplemental	1,164.22	.00	.00	1,164.22
		Secured Defaulted Master	162.51	.00	.00	162.51
		Secured Defaulted Supplemental	17.63	.00	.00	17.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,863.95	.00	.00	14,863.95
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	35,953.23	.00	.00	35,953.23
		Unsecured	3,376.48	.00	.00	3,376.48
		Secured Supplemental	3,386.82	.00	.00	3,386.82
		Secured Defaulted Master	472.77	.00	.00	472.77
		Secured Defaulted Supplemental	51.29	.00	.00	51.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,240.59	.00	.00	43,240.59
		Secured Master	11,539,096.08	.00	.00	11,539,096.08
		Unsecured	1,083,659.79	.00	.00	1,083,659.79
		Secured Supplemental	1,086,991.45	.00	.00	1,086,991.45
		Secured Defaulted Master	151,729.92	.00	.00	151,729.92
		Secured Defaulted Supplemental	16,459.23	.00	.00	16,459.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 190.10 Adj Gross Coll	13,877,936.47	.00	.00	13,877,936.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	256,005.22	.00	.00	256,005.22
		Unsecured	30,153.80	.00	.00	30,153.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	286,159.02	.00	.00	286,159.02
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	58.24	.00	.00	58.24
		Unsecured	6.87	.00	.00	6.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65.11	.00	.00	65.11
3.01	L A COUNTY LIBRARY					
		Secured Master	14,926.17	.00	.00	14,926.17
		Unsecured	1,758.09	.00	.00	1,758.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,684.26	.00	.00	16,684.26
7.31	L A C FIRE-FFW					
		Secured Master	3,799.94	.00	.00	3,799.94
		Unsecured	447.57	.00	.00	447.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,247.51	.00	.00	4,247.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,373.65	.00	.00	1,373.65
		Unsecured	161.79	.00	.00	161.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,535.44	.00	.00	1,535.44
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,774.41	.00	.00	7,774.41
		Unsecured	915.71	.00	.00	915.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,690.12	.00	.00	8,690.12
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	282.11	.00	.00	282.11
		Unsecured	33.22	.00	.00	33.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	315.33	.00	.00	315.33
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	10,674.13	.00	.00	10,674.13
		Unsecured	1,257.26	.00	.00	1,257.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,931.39	.00	.00	11,931.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
200.01	CITY-LYNWOOD TD #1	Secured Master	74,496.56	.00	.00	74,496.56
		Unsecured	8,774.62	.00	.00	8,774.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,271.18	.00	.00	83,271.18
200.02	CITY-LYNWOOD TD #1 RP #1A	Secured Master	.00	61,754.78	.00	61,754.78
		Unsecured	.00	7,273.83	.00	7,273.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(68,655.58)	.00	(68,655.58)
		Total Adj Gross Coll	.00	373.03	.00	373.03
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	95.81	.00	.00	95.81
		Unsecured	11.28	.00	.00	11.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107.09	.00	.00	107.09
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	724.05	.00	.00	724.05
		Unsecured	85.29	.00	.00	85.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	809.34	.00	.00	809.34
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,436.99	.00	.00	1,436.99
		Unsecured	169.26	.00	.00	169.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,606.25	.00	.00	1,606.25
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	11,683.67	.00	.00	11,683.67
		Unsecured	1,376.17	.00	.00	1,376.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,059.84	.00	.00	13,059.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	3,731.70	.00	.00	3,731.70
		Unsecured	439.54	.00	.00	439.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,171.24	.00	.00	4,171.24
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	100,881.88	.00	.00	100,881.88
		Unsecured	11,882.43	.00	.00	11,882.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,764.31	.00	.00	112,764.31
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	4,549.31	.00	.00	4,549.31
		Unsecured	535.84	.00	.00	535.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,085.15	.00	.00	5,085.15
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	502.14	.00	.00	502.14
		Unsecured	59.14	.00	.00	59.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	561.28	.00	.00	561.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	1,042.27	.00	.00	1,042.27
		Unsecured	122.76	.00	.00	122.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,165.03	.00	.00	1,165.03
		Secured Master	494,038.25	61,754.78	.00	555,793.03
		Unsecured	58,190.64	7,273.83	.00	65,464.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(68,655.58)	.00	(68,655.58)
		Total CRA 200.02 Adj Gross Coll	552,228.89	373.03	.00	552,601.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	511,925.88	.00	.00	511,925.88
		Unsecured	114,944.18	.00	.00	114,944.18
		Secured Supplemental	9,995.72	.00	.00	9,995.72
		Secured Defaulted Master	2,483.97	.00	.00	2,483.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	639,349.75	.00	.00	639,349.75
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	116.72	.00	.00	116.72
		Unsecured	26.20	.00	.00	26.20
		Secured Supplemental	2.28	.00	.00	2.28
		Secured Defaulted Master	.57	.00	.00	.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145.77	.00	.00	145.77
3.01	L A COUNTY LIBRARY	Secured Master	29,845.70	.00	.00	29,845.70
		Unsecured	6,700.97	.00	.00	6,700.97
		Secured Supplemental	582.79	.00	.00	582.79
		Secured Defaulted Master	144.82	.00	.00	144.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,274.28	.00	.00	37,274.28
7.31	L A C FIRE-FFW	Secured Master	7,575.11	.00	.00	7,575.11
		Unsecured	1,694.67	.00	.00	1,694.67
		Secured Supplemental	148.37	.00	.00	148.37
		Secured Defaulted Master	36.87	.00	.00	36.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,455.02	.00	.00	9,455.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,746.46	.00	.00	2,746.46
		Unsecured	616.64	.00	.00	616.64
		Secured Supplemental	53.63	.00	.00	53.63
		Secured Defaulted Master	13.33	.00	.00	13.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,430.06	.00	.00	3,430.06
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	15,545.34	.00	.00	15,545.34
		Unsecured	3,490.25	.00	.00	3,490.25
		Secured Supplemental	303.55	.00	.00	303.55
		Secured Defaulted Master	75.43	.00	.00	75.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,414.57	.00	.00	19,414.57
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	563.82	.00	.00	563.82
		Unsecured	126.58	.00	.00	126.58
		Secured Supplemental	11.01	.00	.00	11.01
		Secured Defaulted Master	2.74	.00	.00	2.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	704.15	.00	.00	704.15
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	21,343.75	.00	.00	21,343.75
		Unsecured	4,792.11	.00	.00	4,792.11
		Secured Supplemental	416.77	.00	.00	416.77
		Secured Defaulted Master	103.57	.00	.00	103.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,656.20	.00	.00	26,656.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
200.01	CITY-LYNWOOD TD #1	Secured Master	148,960.16	.00	.00	148,960.16
		Unsecured	33,444.60	.00	.00	33,444.60
		Secured Supplemental	2,908.69	.00	.00	2,908.69
		Secured Defaulted Master	722.82	.00	.00	722.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186,036.27	.00	.00	186,036.27
200.03	CITY-LYNWOOD ALAMEDA RP	Secured Master	.00	124,189.39	.00	124,189.39
		Unsecured	.00	28,068.91	.00	28,068.91
		Secured Supplemental	.00	2,411.20	.00	2,411.20
		Secured Defaulted Master	.00	599.18	.00	599.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(152,209.11)	.00	(152,209.11)
		Total Adj Gross Coll	.00	3,059.57	.00	3,059.57
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	191.71	.00	.00	191.71
		Unsecured	43.04	.00	.00	43.04
		Secured Supplemental	3.74	.00	.00	3.74
		Secured Defaulted Master	.93	.00	.00	.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	239.42	.00	.00	239.42
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,447.76	.00	.00	1,447.76
		Unsecured	325.05	.00	.00	325.05
		Secured Supplemental	28.27	.00	.00	28.27
		Secured Defaulted Master	7.03	.00	.00	7.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,808.11	.00	.00	1,808.11
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,873.32	.00	.00	2,873.32
		Unsecured	645.12	.00	.00	645.12
		Secured Supplemental	56.10	.00	.00	56.10
		Secured Defaulted Master	13.94	.00	.00	13.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,588.48	.00	.00	3,588.48
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	23,361.89	.00	.00	23,361.89
		Unsecured	5,245.23	.00	.00	5,245.23
		Secured Supplemental	456.18	.00	.00	456.18
		Secured Defaulted Master	113.36	.00	.00	113.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,176.66	.00	.00	29,176.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	7,461.75	.00	.00	7,461.75
		Unsecured	1,675.32	.00	.00	1,675.32
		Secured Supplemental	145.70	.00	.00	145.70
		Secured Defaulted Master	36.20	.00	.00	36.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,318.97	.00	.00	9,318.97
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	90,505.88	.00	.00	90,505.88
		Unsecured	44,125.82	.00	.00	44,125.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,631.70	.00	.00	134,631.70
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	2,965.86	.00	.00	2,965.86
		Unsecured	1,445.99	.00	.00	1,445.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,411.85	.00	.00	4,411.85
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	434.38	.00	.00	434.38
		Unsecured	211.79	.00	.00	211.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	646.17	.00	.00	646.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	2,834.22	.00	.00	2,834.22
		Unsecured	1,381.81	.00	.00	1,381.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,216.03	.00	.00	4,216.03
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	115,819.39	.00	.00	115,819.39
		Unsecured	3,409.92	.00	.00	3,409.92
		Secured Supplemental	3,938.90	.00	.00	3,938.90
		Secured Defaulted Master	978.83	.00	.00	978.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,147.04	.00	.00	124,147.04
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	5,222.81	.00	.00	5,222.81
		Unsecured	153.77	.00	.00	153.77
		Secured Supplemental	177.62	.00	.00	177.62
		Secured Defaulted Master	44.14	.00	.00	44.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,598.34	.00	.00	5,598.34
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	576.57	.00	.00	576.57
		Unsecured	16.98	.00	.00	16.98
		Secured Supplemental	19.61	.00	.00	19.61
		Secured Defaulted Master	4.87	.00	.00	4.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	618.03	.00	.00	618.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	1,196.67	.00	.00	1,196.67
		Unsecured	35.23	.00	.00	35.23
		Secured Supplemental	40.70	.00	.00	40.70
		Secured Defaulted Master	10.11	.00	.00	10.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,282.71	.00	.00	1,282.71
		Secured Master	993,515.15	124,189.39	.00	1,117,704.54
		Unsecured	224,551.27	28,068.91	.00	252,620.18
		Secured Supplemental	19,289.63	2,411.20	.00	21,700.83
		Secured Defaulted Master	4,793.53	599.18	.00	5,392.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(152,209.11)	.00	(152,209.11)
		Total CRA 200.03 Adj Gross Coll	1,242,149.58	3,059.57	.00	1,245,209.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,715,528.40	.00	.00	1,715,528.40
		Unsecured	146,222.99	.00	.00	146,222.99
		Secured Supplemental	56,404.57	.00	.00	56,404.57
		Secured Defaulted Master	47,168.55	.00	.00	47,168.55
		Secured Defaulted Supplemental	130.47	.00	.00	130.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,965,454.98	.00	.00	1,965,454.98
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	391.07	.00	.00	391.07
		Unsecured	33.33	.00	.00	33.33
		Secured Supplemental	12.86	.00	.00	12.86
		Secured Defaulted Master	10.76	.00	.00	10.76
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	448.05	.00	.00	448.05
3.01	L A COUNTY LIBRARY					
		Secured Master	99,996.89	.00	.00	99,996.89
		Unsecured	8,524.91	.00	.00	8,524.91
		Secured Supplemental	3,288.59	.00	.00	3,288.59
		Secured Defaulted Master	2,750.10	.00	.00	2,750.10
		Secured Defaulted Supplemental	7.60	.00	.00	7.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,568.09	.00	.00	114,568.09
7.31	L A C FIRE-FFW					
		Secured Master	25,367.09	.00	.00	25,367.09
		Unsecured	2,163.27	.00	.00	2,163.27
		Secured Supplemental	837.23	.00	.00	837.23
		Secured Defaulted Master	700.13	.00	.00	700.13
		Secured Defaulted Supplemental	1.94	.00	.00	1.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,069.66	.00	.00	29,069.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	9,201.93	.00	.00	9,201.93
		Unsecured	784.48	.00	.00	784.48
		Secured Supplemental	302.63	.00	.00	302.63
		Secured Defaulted Master	253.08	.00	.00	253.08
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,542.82	.00	.00	10,542.82
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	52,084.07	.00	.00	52,084.07
		Unsecured	4,440.25	.00	.00	4,440.25
		Secured Supplemental	1,712.88	.00	.00	1,712.88
		Secured Defaulted Master	1,432.40	.00	.00	1,432.40
		Secured Defaulted Supplemental	3.96	.00	.00	3.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,673.56	.00	.00	59,673.56
33.60	FIRESTONE GARBAGE DISPOSAL DIST	Secured Master	14,473.83	.00	.00	14,473.83
		Unsecured	235.68	.00	.00	235.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,709.51	.00	.00	14,709.51
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,890.51	.00	.00	1,890.51
		Unsecured	161.04	.00	.00	161.04
		Secured Supplemental	62.13	.00	.00	62.13
		Secured Defaulted Master	51.96	.00	.00	51.96
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,165.78	.00	.00	2,165.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	71,511.49	.00	.00	71,511.49
		Unsecured	6,096.48	.00	.00	6,096.48
		Secured Supplemental	2,351.79	.00	.00	2,351.79
		Secured Defaulted Master	1,966.71	.00	.00	1,966.71
		Secured Defaulted Supplemental	5.44	.00	.00	5.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,931.91	.00	.00	81,931.91
200.01	CITY-LYNWOOD TD #1					
		Secured Master	501,224.10	.00	.00	501,224.10
		Unsecured	42,545.54	.00	.00	42,545.54
		Secured Supplemental	16,413.37	.00	.00	16,413.37
		Secured Defaulted Master	13,725.75	.00	.00	13,725.75
		Secured Defaulted Supplemental	37.96	.00	.00	37.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	573,946.72	.00	.00	573,946.72
200.05	CITY-LYNWOOD RP AREA A 81ANX					
		Secured Master	.00	416,711.84	.00	416,711.84
		Unsecured	.00	35,485.87	.00	35,485.87
		Secured Supplemental	.00	13,606.13	.00	13,606.13
		Secured Defaulted Master	.00	11,378.18	.00	11,378.18
		Secured Defaulted Supplemental	.00	31.46	.00	31.46
		Manual ATE/YE Adjustment	.00	(468,505.66)	.00	(468,505.66)
		Total Adj Gross Coll	.00	8,707.82	.00	8,707.82
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	642.30	.00	.00	642.30
		Unsecured	54.75	.00	.00	54.75
		Secured Supplemental	21.12	.00	.00	21.12
		Secured Defaulted Master	17.66	.00	.00	17.66
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	735.87	.00	.00	735.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,850.68	.00	.00	4,850.68
		Unsecured	413.51	.00	.00	413.51
		Secured Supplemental	159.53	.00	.00	159.53
		Secured Defaulted Master	133.41	.00	.00	133.41
		Secured Defaulted Supplemental	.36	.00	.00	.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,557.49	.00	.00	5,557.49
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,626.88	.00	.00	9,626.88
		Unsecured	820.71	.00	.00	820.71
		Secured Supplemental	316.61	.00	.00	316.61
		Secured Defaulted Master	264.76	.00	.00	264.76
		Secured Defaulted Supplemental	.74	.00	.00	.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,029.70	.00	.00	11,029.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	69,718.68	.00	.00	69,718.68
		Unsecured	4,842.99	.00	.00	4,842.99
		Secured Supplemental	2,574.16	.00	.00	2,574.16
		Secured Defaulted Master	2,152.65	.00	.00	2,152.65
		Secured Defaulted Supplemental	5.95	.00	.00	5.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,294.43	.00	.00	79,294.43
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	22,268.01	.00	.00	22,268.01
		Unsecured	1,546.84	.00	.00	1,546.84
		Secured Supplemental	822.19	.00	.00	822.19
		Secured Defaulted Master	687.55	.00	.00	687.55
		Secured Defaulted Supplemental	1.91	.00	.00	1.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,326.50	.00	.00	25,326.50
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	11,313.53	.00	.00	11,313.53
		Unsecured	2,420.12	.00	.00	2,420.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,733.65	.00	.00	13,733.65
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	116.98	.00	.00	116.98
		Unsecured	25.03	.00	.00	25.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142.01	.00	.00	142.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	83,295.49	.00	.00	83,295.49
		Unsecured	17,818.17	.00	.00	17,818.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,113.66	.00	.00	101,113.66
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	4.62	.00	.00	4.62
		Unsecured	1.00	.00	.00	1.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.62	.00	.00	5.62
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	469.82	.00	.00	469.82
		Unsecured	100.51	.00	.00	100.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	570.33	.00	.00	570.33
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,366.74	.00	.00	1,366.74
		Unsecured	292.37	.00	.00	292.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,659.11	.00	.00	1,659.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT	Secured Master	601,988.74	.00	.00	601,988.74
		Unsecured	41,817.01	.00	.00	41,817.01
		Secured Supplemental	22,226.72	.00	.00	22,226.72
		Secured Defaulted Master	18,587.20	.00	.00	18,587.20
		Secured Defaulted Supplemental	51.41	.00	.00	51.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	684,671.08	.00	.00	684,671.08
891.06	CO.SCH.SERV.FD.- LYNWOOD	Secured Master	27,146.30	.00	.00	27,146.30
		Unsecured	1,885.71	.00	.00	1,885.71
		Secured Supplemental	1,002.30	.00	.00	1,002.30
		Secured Defaulted Master	838.19	.00	.00	838.19
		Secured Defaulted Supplemental	2.32	.00	.00	2.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,874.82	.00	.00	30,874.82
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD	Secured Master	2,996.78	.00	.00	2,996.78
		Unsecured	208.17	.00	.00	208.17
		Secured Supplemental	110.65	.00	.00	110.65
		Secured Defaulted Master	92.54	.00	.00	92.54
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,408.39	.00	.00	3,408.39
891.20	LYNWOOD CHILDREN'S CENTER FUND	Secured Master	6,219.84	.00	.00	6,219.84
		Unsecured	432.06	.00	.00	432.06
		Secured Supplemental	229.65	.00	.00	229.65
		Secured Defaulted Master	192.04	.00	.00	192.04
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,074.13	.00	.00	7,074.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	3,333,694.77	416,711.84	.00	3,750,406.61
		Unsecured	283,886.92	35,485.87	.00	319,372.79
		Secured Supplemental	108,848.98	13,606.13	.00	122,455.11
		Secured Defaulted Master	91,025.44	11,378.18	.00	102,403.62
		Secured Defaulted Supplemental	251.76	31.46	.00	283.22
		Manual ATE/YE Adjustment	.00	(468,505.66)	.00	(468,505.66)
		Total CRA 200.05 Adj Gross Coll	3,817,707.87	8,707.82	.00	3,826,415.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	768,204.59	.00	.00	768,204.59
		Unsecured	(268.99)	.00	.00	(268.99)
		Secured Supplemental	43,640.70	.00	.00	43,640.70
		Secured Defaulted Master	53,046.35	.00	.00	53,046.35
		Secured Defaulted Supplemental	3,994.01	.00	.00	3,994.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	868,616.66	.00	.00	868,616.66
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	175.17	.00	.00	175.17
		Unsecured	(.06)	.00	.00	(.06)
		Secured Supplemental	9.96	.00	.00	9.96
		Secured Defaulted Master	12.10	.00	.00	12.10
		Secured Defaulted Supplemental	.91	.00	.00	.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	198.08	.00	.00	198.08
3.01	L A COUNTY LIBRARY					
		Secured Master	44,789.10	.00	.00	44,789.10
		Unsecured	(15.69)	.00	.00	(15.69)
		Secured Supplemental	2,544.40	.00	.00	2,544.40
		Secured Defaulted Master	3,092.78	.00	.00	3,092.78
		Secured Defaulted Supplemental	232.85	.00	.00	232.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,643.44	.00	.00	50,643.44
7.31	L A C FIRE-FFW					
		Secured Master	11,402.65	.00	.00	11,402.65
		Unsecured	(4.00)	.00	.00	(4.00)
		Secured Supplemental	647.77	.00	.00	647.77
		Secured Defaulted Master	787.37	.00	.00	787.37
		Secured Defaulted Supplemental	59.29	.00	.00	59.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,893.08	.00	.00	12,893.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,121.60	.00	.00	4,121.60
		Unsecured	(1.44)	.00	.00	(1.44)
		Secured Supplemental	234.14	.00	.00	234.14
		Secured Defaulted Master	284.61	.00	.00	284.61
		Secured Defaulted Supplemental	21.42	.00	.00	21.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,660.33	.00	.00	4,660.33
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	23,328.70	.00	.00	23,328.70
		Unsecured	(8.16)	.00	.00	(8.16)
		Secured Supplemental	1,325.27	.00	.00	1,325.27
		Secured Defaulted Master	1,610.89	.00	.00	1,610.89
		Secured Defaulted Supplemental	121.28	.00	.00	121.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,377.98	.00	.00	26,377.98
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	846.14	.00	.00	846.14
		Unsecured	(.29)	.00	.00	(.29)
		Secured Supplemental	48.07	.00	.00	48.07
		Secured Defaulted Master	58.43	.00	.00	58.43
		Secured Defaulted Supplemental	4.39	.00	.00	4.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	956.74	.00	.00	956.74
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	32,030.34	.00	.00	32,030.34
		Unsecured	(11.22)	.00	.00	(11.22)
		Secured Supplemental	1,819.60	.00	.00	1,819.60
		Secured Defaulted Master	2,211.79	.00	.00	2,211.79
		Secured Defaulted Supplemental	166.54	.00	.00	166.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,217.05	.00	.00	36,217.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
200.01	CITY-LYNWOOD TD #1					
		Secured Master	223,542.72	.00	.00	223,542.72
		Unsecured	(78.28)	.00	.00	(78.28)
		Secured Supplemental	12,699.16	.00	.00	12,699.16
		Secured Defaulted Master	15,436.15	.00	.00	15,436.15
		Secured Defaulted Supplemental	1,162.21	.00	.00	1,162.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	252,761.96	.00	.00	252,761.96
200.06	CITY-LYNWOOD RP AREA A 89 AANX					
		Secured Master	.00	185,309.16	.00	185,309.16
		Unsecured	.00	(64.88)	.00	(64.88)
		Secured Supplemental	.00	10,527.17	.00	10,527.17
		Secured Defaulted Master	.00	12,796.03	.00	12,796.03
		Secured Defaulted Supplemental	.00	963.44	.00	963.44
		Manual ATE/YE Adjustment	.00	(196,676.26)	.00	(196,676.26)
		Total Adj Gross Coll	.00	12,854.66	.00	12,854.66
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	287.70	.00	.00	287.70
		Unsecured	(.10)	.00	.00	(.10)
		Secured Supplemental	16.34	.00	.00	16.34
		Secured Defaulted Master	19.86	.00	.00	19.86
		Secured Defaulted Supplemental	1.50	.00	.00	1.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	325.30	.00	.00	325.30
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,172.65	.00	.00	2,172.65
		Unsecured	(.77)	.00	.00	(.77)
		Secured Supplemental	123.43	.00	.00	123.43
		Secured Defaulted Master	150.01	.00	.00	150.01
		Secured Defaulted Supplemental	11.28	.00	.00	11.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,456.60	.00	.00	2,456.60
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,311.94	.00	.00	4,311.94
		Unsecured	(1.51)	.00	.00	(1.51)
		Secured Supplemental	244.95	.00	.00	244.95
		Secured Defaulted Master	297.74	.00	.00	297.74
		Secured Defaulted Supplemental	22.41	.00	.00	22.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,875.53	.00	.00	4,875.53
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	35,058.93	.00	.00	35,058.93
		Unsecured	(12.27)	.00	.00	(12.27)
		Secured Supplemental	1,991.64	.00	.00	1,991.64
		Secured Defaulted Master	2,420.89	.00	.00	2,420.89
		Secured Defaulted Supplemental	182.27	.00	.00	182.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,641.46	.00	.00	39,641.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	11,197.75	.00	.00	11,197.75
		Unsecured	(3.92)	.00	.00	(3.92)
		Secured Supplemental	636.13	.00	.00	636.13
		Secured Defaulted Master	773.22	.00	.00	773.22
		Secured Defaulted Supplemental	58.22	.00	.00	58.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,661.40	.00	.00	12,661.40
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	302,717.76	.00	.00	302,717.76
		Unsecured	(106.00)	.00	.00	(106.00)
		Secured Supplemental	17,197.00	.00	.00	17,197.00
		Secured Defaulted Master	20,903.35	.00	.00	20,903.35
		Secured Defaulted Supplemental	1,573.85	.00	.00	1,573.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	342,285.96	.00	.00	342,285.96
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	13,650.87	.00	.00	13,650.87
		Unsecured	(4.78)	.00	.00	(4.78)
		Secured Supplemental	775.49	.00	.00	775.49
		Secured Defaulted Master	942.61	.00	.00	942.61
		Secured Defaulted Supplemental	70.98	.00	.00	70.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,435.17	.00	.00	15,435.17
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	1,506.97	.00	.00	1,506.97
		Unsecured	(.52)	.00	.00	(.52)
		Secured Supplemental	85.61	.00	.00	85.61
		Secured Defaulted Master	104.07	.00	.00	104.07
		Secured Defaulted Supplemental	7.84	.00	.00	7.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,703.97	.00	.00	1,703.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	3,127.73	.00	.00	3,127.73
		Unsecured	(1.09)	.00	.00	(1.09)
		Secured Supplemental	177.69	.00	.00	177.69
		Secured Defaulted Master	215.98	.00	.00	215.98
		Secured Defaulted Supplemental	16.25	.00	.00	16.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,536.56	.00	.00	3,536.56
		Secured Master	1,482,473.31	185,309.16	.00	1,667,782.47
		Unsecured	(519.09)	(64.88)	.00	(583.97)
		Secured Supplemental	84,217.35	10,527.17	.00	94,744.52
		Secured Defaulted Master	102,368.20	12,796.03	.00	115,164.23
		Secured Defaulted Supplemental	7,707.50	963.44	.00	8,670.94
		Manual ATE/YE Adjustment	.00	(196,676.26)	.00	(196,676.26)
		Total CRA 200.06 Adj Gross Coll	1,676,247.27	12,854.66	.00	1,689,101.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

208.02 MAYWOOD - WESTSIDE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	184,212.49	.00	.00	184,212.49
		Unsecured	1,492.38	.00	.00	1,492.38
		Secured Supplemental	4,928.80	.00	.00	4,928.80
		Secured Defaulted Master	7,849.88	.00	.00	7,849.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	198,483.55	.00	.00	198,483.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	41.97	.00	.00	41.97
		Unsecured	.34	.00	.00	.34
		Secured Supplemental	1.12	.00	.00	1.12
		Secured Defaulted Master	1.78	.00	.00	1.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45.21	.00	.00	45.21
3.01	L A COUNTY LIBRARY					
		Secured Master	10,725.21	.00	.00	10,725.21
		Unsecured	86.89	.00	.00	86.89
		Secured Supplemental	286.96	.00	.00	286.96
		Secured Defaulted Master	457.04	.00	.00	457.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,556.10	.00	.00	11,556.10
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	64,501.48	.00	.00	64,501.48
		Unsecured	522.56	.00	.00	522.56
		Secured Supplemental	1,725.80	.00	.00	1,725.80
		Secured Defaulted Master	2,748.62	.00	.00	2,748.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,498.46	.00	.00	69,498.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

208.02 MAYWOOD - WESTSIDE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	2,472.10	.00	.00	2,472.10
		Unsecured	20.03	.00	.00	20.03
		Secured Supplemental	66.14	.00	.00	66.14
		Secured Defaulted Master	105.34	.00	.00	105.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,663.61	.00	.00	2,663.61
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	986.96	.00	.00	986.96
		Unsecured	8.00	.00	.00	8.00
		Secured Supplemental	26.41	.00	.00	26.41
		Secured Defaulted Master	42.06	.00	.00	42.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,063.43	.00	.00	1,063.43
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	5,586.36	.00	.00	5,586.36
		Unsecured	45.26	.00	.00	45.26
		Secured Supplemental	149.47	.00	.00	149.47
		Secured Defaulted Master	238.07	.00	.00	238.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,019.16	.00	.00	6,019.16
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	202.64	.00	.00	202.64
		Unsecured	1.64	.00	.00	1.64
		Secured Supplemental	5.42	.00	.00	5.42
		Secured Defaulted Master	8.64	.00	.00	8.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	218.34	.00	.00	218.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

208.02 MAYWOOD - WESTSIDE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	7,669.99	.00	.00	7,669.99
		Unsecured	62.14	.00	.00	62.14
		Secured Supplemental	205.22	.00	.00	205.22
		Secured Defaulted Master	326.83	.00	.00	326.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,264.18	.00	.00	8,264.18
208.01	CITY-MAYWOOD TD #1					
		Secured Master	45,170.69	.00	.00	45,170.69
		Unsecured	365.95	.00	.00	365.95
		Secured Supplemental	1,208.59	.00	.00	1,208.59
		Secured Defaulted Master	1,924.86	.00	.00	1,924.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,670.09	.00	.00	48,670.09
208.02	CITY-MAYWOOD WESTSIDE RP					
		Secured Master	.00	41,796.07	.00	41,796.07
		Unsecured	.00	135.44	.00	135.44
		Secured Supplemental	.00	1,118.30	.00	1,118.30
		Secured Defaulted Master	.00	712.43	.00	712.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(43,505.60)	.00	(43,505.60)
		Total Adj Gross Coll	.00	256.64	.00	256.64
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	68.88	.00	.00	68.88
		Unsecured	.56	.00	.00	.56
		Secured Supplemental	1.84	.00	.00	1.84
		Secured Defaulted Master	2.94	.00	.00	2.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74.22	.00	.00	74.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

208.02 MAYWOOD - WESTSIDE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	520.23	.00	.00	520.23
		Unsecured	4.21	.00	.00	4.21
		Secured Supplemental	13.92	.00	.00	13.92
		Secured Defaulted Master	22.16	.00	.00	22.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	560.52	.00	.00	560.52
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,032.53	.00	.00	1,032.53
		Unsecured	8.37	.00	.00	8.37
		Secured Supplemental	27.63	.00	.00	27.63
		Secured Defaulted Master	44.00	.00	.00	44.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,112.53	.00	.00	1,112.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

208.02 MAYWOOD - WESTSIDE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	11,102.93	.00	.00	11,102.93
		Unsecured	89.95	.00	.00	89.95
		Secured Supplemental	297.07	.00	.00	297.07
		Secured Defaulted Master	473.12	.00	.00	473.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,963.07	.00	.00	11,963.07
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	114.78	.00	.00	114.78
		Unsecured	.93	.00	.00	.93
		Secured Supplemental	3.07	.00	.00	3.07
		Secured Defaulted Master	4.90	.00	.00	4.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123.68	.00	.00	123.68
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	81,744.55	.00	.00	81,744.55
		Unsecured	662.26	.00	.00	662.26
		Secured Supplemental	2,187.16	.00	.00	2,187.16
		Secured Defaulted Master	3,483.40	.00	.00	3,483.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,077.37	.00	.00	88,077.37
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	4.58	.00	.00	4.58
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	.12	.00	.00	.12
		Secured Defaulted Master	.19	.00	.00	.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.93	.00	.00	4.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

208.02 MAYWOOD - WESTSIDE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	461.08	.00	.00	461.08
		Unsecured	3.74	.00	.00	3.74
		Secured Supplemental	12.34	.00	.00	12.34
		Secured Defaulted Master	19.65	.00	.00	19.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	496.81	.00	.00	496.81
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,341.29	.00	.00	1,341.29
		Unsecured	10.87	.00	.00	10.87
		Secured Supplemental	35.89	.00	.00	35.89
		Secured Defaulted Master	57.16	.00	.00	57.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,445.21	.00	.00	1,445.21
		Secured Master	417,960.74	41,796.07	.00	459,756.81
		Unsecured	3,386.12	135.44	.00	3,521.56
		Secured Supplemental	11,182.97	1,118.30	.00	12,301.27
		Secured Defaulted Master	17,810.64	712.43	.00	18,523.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(43,505.60)	.00	(43,505.60)
		Total CRA 208.02 Adj Gross Coll	450,340.47	256.64	.00	450,597.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

208.03 MAYWOOD - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	247,809.12	.00	.00	247,809.12
		Unsecured	39,591.93	.00	.00	39,591.93
		Secured Supplemental	2,115.11	.00	.00	2,115.11
		Secured Defaulted Master	2,223.63	.00	.00	2,223.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	291,739.79	.00	.00	291,739.79
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	56.43	.00	.00	56.43
		Unsecured	9.02	.00	.00	9.02
		Secured Supplemental	.49	.00	.00	.49
		Secured Defaulted Master	.50	.00	.00	.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66.44	.00	.00	66.44
3.01	L A COUNTY LIBRARY					
		Secured Master	14,427.91	.00	.00	14,427.91
		Unsecured	2,305.12	.00	.00	2,305.12
		Secured Supplemental	123.14	.00	.00	123.14
		Secured Defaulted Master	129.48	.00	.00	129.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,985.65	.00	.00	16,985.65
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	86,769.68	.00	.00	86,769.68
		Unsecured	13,863.02	.00	.00	13,863.02
		Secured Supplemental	740.60	.00	.00	740.60
		Secured Defaulted Master	778.61	.00	.00	778.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,151.91	.00	.00	102,151.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

208.03 MAYWOOD - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	3,325.56	.00	.00	3,325.56
		Unsecured	531.32	.00	.00	531.32
		Secured Supplemental	28.38	.00	.00	28.38
		Secured Defaulted Master	29.85	.00	.00	29.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,915.11	.00	.00	3,915.11
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,327.69	.00	.00	1,327.69
		Unsecured	212.12	.00	.00	212.12
		Secured Supplemental	11.33	.00	.00	11.33
		Secured Defaulted Master	11.91	.00	.00	11.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,563.05	.00	.00	1,563.05
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,514.87	.00	.00	7,514.87
		Unsecured	1,200.64	.00	.00	1,200.64
		Secured Supplemental	64.14	.00	.00	64.14
		Secured Defaulted Master	67.43	.00	.00	67.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,847.08	.00	.00	8,847.08
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	272.57	.00	.00	272.57
		Unsecured	43.55	.00	.00	43.55
		Secured Supplemental	2.33	.00	.00	2.33
		Secured Defaulted Master	2.44	.00	.00	2.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	320.89	.00	.00	320.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

208.03 MAYWOOD - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	10,317.93	.00	.00	10,317.93
		Unsecured	1,648.48	.00	.00	1,648.48
		Secured Supplemental	88.06	.00	.00	88.06
		Secured Defaulted Master	92.59	.00	.00	92.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,147.06	.00	.00	12,147.06
208.01	CITY-MAYWOOD TD #1					
		Secured Master	60,764.96	.00	.00	60,764.96
		Unsecured	9,708.29	.00	.00	9,708.29
		Secured Supplemental	518.64	.00	.00	518.64
		Secured Defaulted Master	545.27	.00	.00	545.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,537.16	.00	.00	71,537.16
208.03	CITY-MAYWOOD MAYWOOD RP 2					
		Secured Master	.00	56,225.50	.00	56,225.50
		Unsecured	.00	3,593.21	.00	3,593.21
		Secured Supplemental	.00	810.70	.00	810.70
		Secured Defaulted Master	.00	201.81	.00	201.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(59,311.35)	.00	(59,311.35)
		Total Adj Gross Coll	.00	1,519.87	.00	1,519.87
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	92.67	.00	.00	92.67
		Unsecured	14.81	.00	.00	14.81
		Secured Supplemental	.79	.00	.00	.79
		Secured Defaulted Master	.84	.00	.00	.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109.11	.00	.00	109.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

208.03 MAYWOOD - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	699.87	.00	.00	699.87
		Unsecured	111.82	.00	.00	111.82
		Secured Supplemental	5.98	.00	.00	5.98
		Secured Defaulted Master	6.28	.00	.00	6.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	823.95	.00	.00	823.95
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,389.00	.00	.00	1,389.00
		Unsecured	221.92	.00	.00	221.92
		Secured Supplemental	11.86	.00	.00	11.86
		Secured Defaulted Master	12.47	.00	.00	12.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,635.25	.00	.00	1,635.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

208.03 MAYWOOD - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	14,936.02	.00	.00	14,936.02
		Unsecured	2,386.30	.00	.00	2,386.30
		Secured Supplemental	127.48	.00	.00	127.48
		Secured Defaulted Master	134.03	.00	.00	134.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,583.83	.00	.00	17,583.83
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	154.44	.00	.00	154.44
		Unsecured	24.67	.00	.00	24.67
		Secured Supplemental	1.32	.00	.00	1.32
		Secured Defaulted Master	1.39	.00	.00	1.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181.82	.00	.00	181.82
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	109,965.53	.00	.00	109,965.53
		Unsecured	17,568.97	.00	.00	17,568.97
		Secured Supplemental	938.59	.00	.00	938.59
		Secured Defaulted Master	986.77	.00	.00	986.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,459.86	.00	.00	129,459.86
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	6.13	.00	.00	6.13
		Unsecured	.98	.00	.00	.98
		Secured Supplemental	.05	.00	.00	.05
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.23	.00	.00	7.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

208.03 MAYWOOD - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	620.25	.00	.00	620.25
		Unsecured	99.10	.00	.00	99.10
		Secured Supplemental	5.30	.00	.00	5.30
		Secured Defaulted Master	5.56	.00	.00	5.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	730.21	.00	.00	730.21
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,804.37	.00	.00	1,804.37
		Unsecured	288.28	.00	.00	288.28
		Secured Supplemental	15.40	.00	.00	15.40
		Secured Defaulted Master	16.19	.00	.00	16.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,124.24	.00	.00	2,124.24
		Secured Master	562,255.00	56,225.50	.00	618,480.50
		Unsecured	89,830.34	3,593.21	.00	93,423.55
		Secured Supplemental	4,798.99	810.70	.00	5,609.69
		Secured Defaulted Master	5,045.31	201.81	.00	5,247.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(59,311.35)	.00	(59,311.35)
		Total CRA 208.03 Adj Gross Coll	661,929.64	1,519.87	.00	663,449.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,656,990.65	.00	.00	1,656,990.65
		Unsecured	(53,275.01)	.00	.00	(53,275.01)
		Secured Supplemental	36,450.64	.00	.00	36,450.64
		Secured Defaulted Master	29,455.21	.00	.00	29,455.21
		Secured Defaulted Supplemental	4,571.17	.00	.00	4,571.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,674,192.66	.00	.00	1,674,192.66
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	380.70	.00	.00	380.70
		Unsecured	(12.08)	.00	.00	(12.08)
		Secured Supplemental	8.30	.00	.00	8.30
		Secured Defaulted Master	7.03	.00	.00	7.03
		Secured Defaulted Supplemental	1.04	.00	.00	1.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	384.99	.00	.00	384.99
3.01	L A COUNTY LIBRARY					
		Secured Master	97,331.88	.00	.00	97,331.88
		Unsecured	(3,087.76)	.00	.00	(3,087.76)
		Secured Supplemental	2,122.23	.00	.00	2,122.23
		Secured Defaulted Master	1,797.85	.00	.00	1,797.85
		Secured Defaulted Supplemental	266.15	.00	.00	266.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,430.35	.00	.00	98,430.35
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	585,355.37	.00	.00	585,355.37
		Unsecured	(18,569.87)	.00	.00	(18,569.87)
		Secured Supplemental	12,763.10	.00	.00	12,763.10
		Secured Defaulted Master	10,812.29	.00	.00	10,812.29
		Secured Defaulted Supplemental	1,600.61	.00	.00	1,600.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	591,961.50	.00	.00	591,961.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	22,137.66	.00	.00	22,137.66
		Unsecured	(716.56)	.00	.00	(716.56)
		Secured Supplemental	489.16	.00	.00	489.16
		Secured Defaulted Master	385.70	.00	.00	385.70
		Secured Defaulted Supplemental	61.35	.00	.00	61.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,357.31	.00	.00	22,357.31
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	8,956.72	.00	.00	8,956.72
		Unsecured	(284.15)	.00	.00	(284.15)
		Secured Supplemental	195.29	.00	.00	195.29
		Secured Defaulted Master	165.44	.00	.00	165.44
		Secured Defaulted Supplemental	24.48	.00	.00	24.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,057.78	.00	.00	9,057.78
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	50,695.94	.00	.00	50,695.94
		Unsecured	(1,608.28)	.00	.00	(1,608.28)
		Secured Supplemental	1,105.38	.00	.00	1,105.38
		Secured Defaulted Master	936.42	.00	.00	936.42
		Secured Defaulted Supplemental	138.63	.00	.00	138.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,268.09	.00	.00	51,268.09
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,838.76	.00	.00	1,838.76
		Unsecured	(58.33)	.00	.00	(58.33)
		Secured Supplemental	40.09	.00	.00	40.09
		Secured Defaulted Master	33.96	.00	.00	33.96
		Secured Defaulted Supplemental	5.02	.00	.00	5.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,859.50	.00	.00	1,859.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	69,605.63	.00	.00	69,605.63
		Unsecured	(2,208.18)	.00	.00	(2,208.18)
		Secured Supplemental	1,517.68	.00	.00	1,517.68
		Secured Defaulted Master	1,285.71	.00	.00	1,285.71
		Secured Defaulted Supplemental	190.33	.00	.00	190.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,391.17	.00	.00	70,391.17
208.01	CITY-MAYWOOD TD #1	Secured Master	415,061.76	.00	.00	415,061.76
		Unsecured	(12,919.18)	.00	.00	(12,919.18)
		Secured Supplemental	8,938.02	.00	.00	8,938.02
		Secured Defaulted Master	8,077.02	.00	.00	8,077.02
		Secured Defaulted Supplemental	1,120.89	.00	.00	1,120.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	420,278.51	.00	.00	420,278.51
208.04	CITY-MAYWOOD CITYWIDE RP	Secured Master	.00	380,581.52	.00	380,581.52
		Unsecured	.00	(4,819.60)	.00	(4,819.60)
		Secured Supplemental	.00	9,799.81	.00	9,799.81
		Secured Defaulted Master	.00	2,764.58	.00	2,764.58
		Secured Defaulted Supplemental	.00	414.86	.00	414.86
		Manual ATE/YE Adjustment	.00	(384,059.38)	.00	(384,059.38)
		Total Adj Gross Coll	.00	4,681.79	.00	4,681.79
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	625.19	.00	.00	625.19
		Unsecured	(19.83)	.00	.00	(19.83)
		Secured Supplemental	13.63	.00	.00	13.63
		Secured Defaulted Master	11.55	.00	.00	11.55
		Secured Defaulted Supplemental	1.72	.00	.00	1.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	632.26	.00	.00	632.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,721.38	.00	.00	4,721.38
		Unsecured	(149.78)	.00	.00	(149.78)
		Secured Supplemental	102.95	.00	.00	102.95
		Secured Defaulted Master	87.22	.00	.00	87.22
		Secured Defaulted Supplemental	12.92	.00	.00	12.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,774.69	.00	.00	4,774.69
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,370.32	.00	.00	9,370.32
		Unsecured	(297.27)	.00	.00	(297.27)
		Secured Supplemental	204.31	.00	.00	204.31
		Secured Defaulted Master	173.08	.00	.00	173.08
		Secured Defaulted Supplemental	25.62	.00	.00	25.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,476.06	.00	.00	9,476.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	100,759.64	.00	.00	100,759.64
		Unsecured	(3,196.51)	.00	.00	(3,196.51)
		Secured Supplemental	2,196.96	.00	.00	2,196.96
		Secured Defaulted Master	1,861.18	.00	.00	1,861.18
		Secured Defaulted Supplemental	275.52	.00	.00	275.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,896.79	.00	.00	101,896.79
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,041.86	.00	.00	1,041.86
		Unsecured	(33.05)	.00	.00	(33.05)
		Secured Supplemental	22.72	.00	.00	22.72
		Secured Defaulted Master	19.25	.00	.00	19.25
		Secured Defaulted Supplemental	2.86	.00	.00	2.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,053.64	.00	.00	1,053.64
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	741,836.53	.00	.00	741,836.53
		Unsecured	(23,534.10)	.00	.00	(23,534.10)
		Secured Supplemental	16,175.01	.00	.00	16,175.01
		Secured Defaulted Master	13,702.71	.00	.00	13,702.71
		Secured Defaulted Supplemental	2,028.48	.00	.00	2,028.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	750,208.63	.00	.00	750,208.63
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	41.37	.00	.00	41.37
		Unsecured	(1.31)	.00	.00	(1.31)
		Secured Supplemental	.90	.00	.00	.90
		Secured Defaulted Master	.76	.00	.00	.76
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41.84	.00	.00	41.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,184.27	.00	.00	4,184.27
		Unsecured	(132.74)	.00	.00	(132.74)
		Secured Supplemental	91.24	.00	.00	91.24
		Secured Defaulted Master	77.28	.00	.00	77.28
		Secured Defaulted Supplemental	11.45	.00	.00	11.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,231.50	.00	.00	4,231.50
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	12,172.40	.00	.00	12,172.40
		Unsecured	(386.16)	.00	.00	(386.16)
		Secured Supplemental	265.40	.00	.00	265.40
		Secured Defaulted Master	224.84	.00	.00	224.84
		Secured Defaulted Supplemental	33.28	.00	.00	33.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,309.76	.00	.00	12,309.76
		Secured Master	3,783,108.03	380,581.52	.00	4,163,689.55
		Unsecured	(120,490.15)	(4,819.60)	.00	(125,309.75)
		Secured Supplemental	82,703.01	9,799.81	.00	92,502.82
		Secured Defaulted Master	69,114.50	2,764.58	.00	71,879.08
		Secured Defaulted Supplemental	10,371.64	414.86	.00	10,786.50
		Manual ATE/YE Adjustment	.00	(384,059.38)	.00	(384,059.38)
		Total CRA 208.04 Adj Gross Coll	3,824,807.03	4,681.79	.00	3,829,488.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,388,287.76	.00	.00	3,388,287.76
		Unsecured	310,565.98	.00	.00	310,565.98
		Secured Supplemental	132,250.52	.00	.00	132,250.52
		Secured Defaulted Master	71,017.20	.00	.00	71,017.20
		Secured Defaulted Supplemental	2,615.81	.00	.00	2,615.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,904,737.27	.00	.00	3,904,737.27
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	756.94	.00	.00	756.94
		Unsecured	69.12	.00	.00	69.12
		Secured Supplemental	29.74	.00	.00	29.74
		Secured Defaulted Master	15.87	.00	.00	15.87
		Secured Defaulted Supplemental	.61	.00	.00	.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	872.28	.00	.00	872.28
7.31	L A C FIRE-FFW					
		Secured Master	46,921.67	.00	.00	46,921.67
		Unsecured	4,280.04	.00	.00	4,280.04
		Secured Supplemental	1,838.87	.00	.00	1,838.87
		Secured Defaulted Master	983.77	.00	.00	983.77
		Secured Defaulted Supplemental	36.42	.00	.00	36.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,060.77	.00	.00	54,060.77
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	17,836.13	.00	.00	17,836.13
		Unsecured	1,628.93	.00	.00	1,628.93
		Secured Supplemental	697.93	.00	.00	697.93
		Secured Defaulted Master	373.77	.00	.00	373.77
		Secured Defaulted Supplemental	13.83	.00	.00	13.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,550.59	.00	.00	20,550.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	100,945.21	.00	.00	100,945.21
		Unsecured	9,221.05	.00	.00	9,221.05
		Secured Supplemental	3,950.24	.00	.00	3,950.24
		Secured Defaulted Master	2,115.64	.00	.00	2,115.64
		Secured Defaulted Supplemental	78.25	.00	.00	78.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,310.39	.00	.00	116,310.39
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	114,615.80	.00	.00	114,615.80
		Unsecured	11,891.49	.00	.00	11,891.49
		Secured Supplemental	4,795.70	.00	.00	4,795.70
		Secured Defaulted Master	2,568.47	.00	.00	2,568.47
		Secured Defaulted Supplemental	94.99	.00	.00	94.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,966.45	.00	.00	133,966.45
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	6,621.14	.00	.00	6,621.14
		Unsecured	(629.85)	.00	.00	(629.85)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,991.29	.00	.00	5,991.29
212.01	CITY-MONROVIA TD #1	Secured Master	1,624,797.92	.00	.00	1,624,797.92
		Unsecured	148,917.86	.00	.00	148,917.86
		Secured Supplemental	63,421.89	.00	.00	63,421.89
		Secured Defaulted Master	34,055.36	.00	.00	34,055.36
		Secured Defaulted Supplemental	1,254.56	.00	.00	1,254.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,872,447.59	.00	.00	1,872,447.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
212.04	CITY-MONROVIA CENTRAL RP #1					
		Secured Master	.00	899,856.44	.00	899,856.44
		Unsecured	.00	82,426.30	.00	82,426.30
		Secured Supplemental	.00	35,137.56	.00	35,137.56
		Secured Defaulted Master	.00	18,854.09	.00	18,854.09
		Secured Defaulted Supplemental	.00	695.28	.00	695.28
		Manual ATE/YE Adjustment	.00	(568,078.19)	.00	(568,078.19)
		Total Adj Gross Coll	.00	468,891.48	.00	468,891.48
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	5,629.69	.00	.00	5,629.69
		Unsecured	514.25	.00	.00	514.25
		Secured Supplemental	220.19	.00	.00	220.19
		Secured Defaulted Master	117.90	.00	.00	117.90
		Secured Defaulted Supplemental	4.37	.00	.00	4.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,486.40	.00	.00	6,486.40
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	9,405.39	.00	.00	9,405.39
		Unsecured	858.93	.00	.00	858.93
		Secured Supplemental	367.80	.00	.00	367.80
		Secured Defaulted Master	197.04	.00	.00	197.04
		Secured Defaulted Supplemental	7.30	.00	.00	7.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,836.46	.00	.00	10,836.46
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	18,664.06	.00	.00	18,664.06
		Unsecured	1,704.39	.00	.00	1,704.39
		Secured Supplemental	730.11	.00	.00	730.11
		Secured Defaulted Master	391.04	.00	.00	391.04
		Secured Defaulted Supplemental	14.47	.00	.00	14.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,504.07	.00	.00	21,504.07
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	165,052.18	.00	.00	165,052.18
		Unsecured	15,073.16	.00	.00	15,073.16
		Secured Supplemental	6,457.09	.00	.00	6,457.09
		Secured Defaulted Master	3,458.32	.00	.00	3,458.32
		Secured Defaulted Supplemental	127.87	.00	.00	127.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	190,168.62	.00	.00	190,168.62
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	4,307.06	.00	.00	4,307.06
		Unsecured	393.37	.00	.00	393.37
		Secured Supplemental	168.35	.00	.00	168.35
		Secured Defaulted Master	90.22	.00	.00	90.22
		Secured Defaulted Supplemental	3.34	.00	.00	3.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,962.34	.00	.00	4,962.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	41,748.88	.00	.00	41,748.88
		Unsecured	4,763.18	.00	.00	4,763.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,512.06	.00	.00	46,512.06
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	1,628.90	.00	.00	1,628.90
		Unsecured	185.84	.00	.00	185.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,814.74	.00	.00	1,814.74
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	176.13	.00	.00	176.13
		Unsecured	20.09	.00	.00	20.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196.22	.00	.00	196.22
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,382,773.45	.00	.00	1,382,773.45
		Unsecured	125,406.41	.00	.00	125,406.41
		Secured Supplemental	55,597.81	.00	.00	55,597.81
		Secured Defaulted Master	29,777.12	.00	.00	29,777.12
		Secured Defaulted Supplemental	1,101.14	.00	.00	1,101.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,594,655.93	.00	.00	1,594,655.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.06	CO.SCH.SERV.FD.- MONROVIA	Secured Master	59,224.33	.00	.00	59,224.33
		Unsecured	5,371.17	.00	.00	5,371.17
		Secured Supplemental	2,381.17	.00	.00	2,381.17
		Secured Defaulted Master	1,275.33	.00	.00	1,275.33
		Secured Defaulted Supplemental	47.16	.00	.00	47.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,299.16	.00	.00	68,299.16
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA	Secured Master	6,518.66	.00	.00	6,518.66
		Unsecured	591.10	.00	.00	591.10
		Secured Supplemental	262.03	.00	.00	262.03
		Secured Defaulted Master	140.31	.00	.00	140.31
		Secured Defaulted Supplemental	5.19	.00	.00	5.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,517.29	.00	.00	7,517.29
895.20	MONROVIA UNIF. CHILDRENS CTR FD	Secured Master	5,827.34	.00	.00	5,827.34
		Unsecured	528.42	.00	.00	528.42
		Secured Supplemental	234.16	.00	.00	234.16
		Secured Defaulted Master	125.45	.00	.00	125.45
		Secured Defaulted Supplemental	4.63	.00	.00	4.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,720.00	.00	.00	6,720.00
		Secured Master	7,001,738.64	899,856.44	.00	7,901,595.08
		Unsecured	641,354.93	82,426.30	.00	723,781.23
		Secured Supplemental	273,403.60	35,137.56	.00	308,541.16
		Secured Defaulted Master	146,702.81	18,854.09	.00	165,556.90
		Secured Defaulted Supplemental	5,409.94	695.28	.00	6,105.22
		Manual ATE/YE Adjustment	.00	(568,078.19)	.00	(568,078.19)
		Total CRA 212.04 Adj Gross Coll	8,068,609.92	468,891.48	.00	8,537,501.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	93,286.16	.00	.00	93,286.16
		Unsecured	1,270.39	.00	.00	1,270.39
		Secured Supplemental	1,255.84	.00	.00	1,255.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	818.32	.00	.00	818.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,630.71	.00	.00	96,630.71
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	20.66	.00	.00	20.66
		Unsecured	.28	.00	.00	.28
		Secured Supplemental	.28	.00	.00	.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21.40	.00	.00	21.40
7.31	L A C FIRE-FFW					
		Secured Master	1,288.79	.00	.00	1,288.79
		Unsecured	17.46	.00	.00	17.46
		Secured Supplemental	17.29	.00	.00	17.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	11.27	.00	.00	11.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,334.81	.00	.00	1,334.81
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	490.28	.00	.00	490.28
		Unsecured	6.65	.00	.00	6.65
		Secured Supplemental	6.59	.00	.00	6.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	4.29	.00	.00	4.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	507.81	.00	.00	507.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	2,773.70	.00	.00	2,773.70
		Unsecured	37.64	.00	.00	37.64
		Secured Supplemental	37.26	.00	.00	37.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	24.28	.00	.00	24.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,872.88	.00	.00	2,872.88
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	3,367.25	.00	.00	3,367.25
		Unsecured	45.69	.00	.00	45.69
		Secured Supplemental	45.23	.00	.00	45.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	29.47	.00	.00	29.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,487.64	.00	.00	3,487.64
212.01	CITY-MONROVIA TD #1	Secured Master	44,727.87	.00	.00	44,727.87
		Unsecured	609.13	.00	.00	609.13
		Secured Supplemental	602.15	.00	.00	602.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	392.37	.00	.00	392.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,331.52	.00	.00	46,331.52
212.05	CITY-MONROVIA CENT RP1 78ANX	Secured Master	.00	24,751.32	.00	24,751.32
		Unsecured	.00	336.72	.00	336.72
		Secured Supplemental	.00	333.00	.00	333.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	216.99	.00	216.99
		Manual ATE/YE Adjustment	.00	(16,679.20)	.00	(16,679.20)
		Total Adj Gross Coll	.00	8,958.83	.00	8,958.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	154.55	.00	.00	154.55
		Unsecured	2.10	.00	.00	2.10
		Secured Supplemental	2.08	.00	.00	2.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.36	.00	.00	1.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160.09	.00	.00	160.09
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	258.32	.00	.00	258.32
		Unsecured	3.50	.00	.00	3.50
		Secured Supplemental	3.47	.00	.00	3.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2.26	.00	.00	2.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	267.55	.00	.00	267.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	512.67	.00	.00	512.67
		Unsecured	6.96	.00	.00	6.96
		Secured Supplemental	6.89	.00	.00	6.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	4.49	.00	.00	4.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	531.01	.00	.00	531.01
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	4,533.47	.00	.00	4,533.47
		Unsecured	61.51	.00	.00	61.51
		Secured Supplemental	60.90	.00	.00	60.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	39.68	.00	.00	39.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,695.56	.00	.00	4,695.56
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	118.22	.00	.00	118.22
		Unsecured	1.60	.00	.00	1.60
		Secured Supplemental	1.59	.00	.00	1.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.04	.00	.00	1.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122.45	.00	.00	122.45
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	39,036.49	.00	.00	39,036.49
		Unsecured	529.67	.00	.00	529.67
		Secured Supplemental	524.37	.00	.00	524.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	341.69	.00	.00	341.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,432.22	.00	.00	40,432.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	1,671.68	.00	.00	1,671.68
		Unsecured	22.68	.00	.00	22.68
		Secured Supplemental	22.45	.00	.00	22.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	14.63	.00	.00	14.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,731.44	.00	.00	1,731.44
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	184.16	.00	.00	184.16
		Unsecured	2.50	.00	.00	2.50
		Secured Supplemental	2.47	.00	.00	2.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.61	.00	.00	1.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	190.74	.00	.00	190.74
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	164.50	.00	.00	164.50
		Unsecured	2.23	.00	.00	2.23
		Secured Supplemental	2.21	.00	.00	2.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.44	.00	.00	1.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170.38	.00	.00	170.38
		Secured Master	192,588.77	24,751.32	.00	217,340.09
		Unsecured	2,619.99	336.72	.00	2,956.71
		Secured Supplemental	2,591.07	333.00	.00	2,924.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1,688.38	216.99	.00	1,905.37
		Manual ATE/YE Adjustment	.00	(16,679.20)	.00	(16,679.20)
		Total CRA 212.05 Adj Gross Coll	199,488.21	8,958.83	.00	208,447.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	644,029.57	.00	.00	644,029.57
		Unsecured	21,553.42	.00	.00	21,553.42
		Secured Supplemental	6,701.30	.00	.00	6,701.30
		Secured Defaulted Master	2,519.27	.00	.00	2,519.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	674,803.56	.00	.00	674,803.56
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	145.54	.00	.00	145.54
		Unsecured	4.87	.00	.00	4.87
		Secured Supplemental	1.51	.00	.00	1.51
		Secured Defaulted Master	.57	.00	.00	.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152.49	.00	.00	152.49
7.31	L A C FIRE-FFW					
		Secured Master	9,052.71	.00	.00	9,052.71
		Unsecured	302.22	.00	.00	302.22
		Secured Supplemental	94.22	.00	.00	94.22
		Secured Defaulted Master	35.57	.00	.00	35.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,484.72	.00	.00	9,484.72
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,424.44	.00	.00	3,424.44
		Unsecured	114.41	.00	.00	114.41
		Secured Supplemental	35.65	.00	.00	35.65
		Secured Defaulted Master	13.43	.00	.00	13.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,587.93	.00	.00	3,587.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	19,382.71	.00	.00	19,382.71
		Unsecured	647.55	.00	.00	647.55
		Secured Supplemental	201.71	.00	.00	201.71
		Secured Defaulted Master	76.07	.00	.00	76.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,308.04	.00	.00	20,308.04
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	23,531.15	.00	.00	23,531.15
		Unsecured	786.15	.00	.00	786.15
		Secured Supplemental	244.87	.00	.00	244.87
		Secured Defaulted Master	92.34	.00	.00	92.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,654.51	.00	.00	24,654.51
212.01	CITY-MONROVIA TD #1	Secured Master	308,895.15	.00	.00	308,895.15
		Unsecured	10,337.31	.00	.00	10,337.31
		Secured Supplemental	3,214.15	.00	.00	3,214.15
		Secured Defaulted Master	1,208.37	.00	.00	1,208.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	323,654.98	.00	.00	323,654.98
212.06	CITY-MONROVIA CENT RP1 80ANX	Secured Master	.00	171,491.34	.00	171,491.34
		Unsecured	.00	5,736.32	.00	5,736.32
		Secured Supplemental	.00	1,784.47	.00	1,784.47
		Secured Defaulted Master	.00	671.46	.00	671.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(112,820.18)	.00	(112,820.18)
		Total Adj Gross Coll	.00	66,863.41	.00	66,863.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,080.45	.00	.00	1,080.45
		Unsecured	36.10	.00	.00	36.10
		Secured Supplemental	11.25	.00	.00	11.25
		Secured Defaulted Master	4.23	.00	.00	4.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,132.03	.00	.00	1,132.03
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,805.14	.00	.00	1,805.14
		Unsecured	60.32	.00	.00	60.32
		Secured Supplemental	18.78	.00	.00	18.78
		Secured Defaulted Master	7.09	.00	.00	7.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,891.33	.00	.00	1,891.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,582.57	.00	.00	3,582.57
		Unsecured	119.69	.00	.00	119.69
		Secured Supplemental	37.28	.00	.00	37.28
		Secured Defaulted Master	14.06	.00	.00	14.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,753.60	.00	.00	3,753.60
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	31,684.08	.00	.00	31,684.08
		Unsecured	1,058.53	.00	.00	1,058.53
		Secured Supplemental	329.72	.00	.00	329.72
		Secured Defaulted Master	124.34	.00	.00	124.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,196.67	.00	.00	33,196.67
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	826.43	.00	.00	826.43
		Unsecured	27.61	.00	.00	27.61
		Secured Supplemental	8.60	.00	.00	8.60
		Secured Defaulted Master	3.24	.00	.00	3.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	865.88	.00	.00	865.88
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	272,807.01	.00	.00	272,807.01
		Unsecured	9,114.17	.00	.00	9,114.17
		Secured Supplemental	2,838.99	.00	.00	2,838.99
		Secured Defaulted Master	1,070.62	.00	.00	1,070.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	285,830.79	.00	.00	285,830.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.06	CO.SCH.SERV.FD.- MONROVIA	Secured Master	11,684.09	.00	.00	11,684.09
		Unsecured	390.34	.00	.00	390.34
		Secured Supplemental	121.59	.00	.00	121.59
		Secured Defaulted Master	45.85	.00	.00	45.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,241.87	.00	.00	12,241.87
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA	Secured Master	1,285.58	.00	.00	1,285.58
		Unsecured	42.95	.00	.00	42.95
		Secured Supplemental	13.38	.00	.00	13.38
		Secured Defaulted Master	5.05	.00	.00	5.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,346.96	.00	.00	1,346.96
895.20	MONROVIA UNIF. CHILDRENS CTR FD	Secured Master	1,149.09	.00	.00	1,149.09
		Unsecured	38.39	.00	.00	38.39
		Secured Supplemental	11.96	.00	.00	11.96
		Secured Defaulted Master	4.52	.00	.00	4.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,203.96	.00	.00	1,203.96
		Secured Master	1,334,365.71	171,491.34	.00	1,505,857.05
		Unsecured	44,634.03	5,736.32	.00	50,370.35
		Secured Supplemental	13,884.96	1,784.47	.00	15,669.43
		Secured Defaulted Master	5,224.62	671.46	.00	5,896.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(112,820.18)	.00	(112,820.18)
		Total CRA 212.06 Adj Gross Coll	1,398,109.32	66,863.41	.00	1,464,972.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	318,537.92	.00	.00	318,537.92
		Unsecured	(4,957.60)	.00	.00	(4,957.60)
		Secured Supplemental	12,925.35	.00	.00	12,925.35
		Secured Defaulted Master	9,202.71	.00	.00	9,202.71
		Secured Defaulted Supplemental	816.17	.00	.00	816.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	336,524.55	.00	.00	336,524.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	71.78	.00	.00	71.78
		Unsecured	(1.22)	.00	.00	(1.22)
		Secured Supplemental	2.93	.00	.00	2.93
		Secured Defaulted Master	2.08	.00	.00	2.08
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75.75	.00	.00	75.75
7.31	L A C FIRE-FFW					
		Secured Master	4,456.45	.00	.00	4,456.45
		Unsecured	(77.74)	.00	.00	(77.74)
		Secured Supplemental	182.58	.00	.00	182.58
		Secured Defaulted Master	130.00	.00	.00	130.00
		Secured Defaulted Supplemental	11.58	.00	.00	11.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,702.87	.00	.00	4,702.87
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,688.16	.00	.00	1,688.16
		Unsecured	(28.50)	.00	.00	(28.50)
		Secured Supplemental	68.97	.00	.00	68.97
		Secured Defaulted Master	49.10	.00	.00	49.10
		Secured Defaulted Supplemental	4.36	.00	.00	4.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,782.09	.00	.00	1,782.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	9,555.15	.00	.00	9,555.15
		Unsecured	(161.29)	.00	.00	(161.29)
		Secured Supplemental	390.34	.00	.00	390.34
		Secured Defaulted Master	277.93	.00	.00	277.93
		Secured Defaulted Supplemental	24.71	.00	.00	24.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,086.84	.00	.00	10,086.84
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	11,600.26	.00	.00	11,600.26
		Unsecured	(195.79)	.00	.00	(195.79)
		Secured Supplemental	473.89	.00	.00	473.89
		Secured Defaulted Master	337.40	.00	.00	337.40
		Secured Defaulted Supplemental	29.99	.00	.00	29.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,245.75	.00	.00	12,245.75
212.01	CITY-MONROVIA TD #1	Secured Master	152,770.28	.00	.00	152,770.28
		Unsecured	(2,381.59)	.00	.00	(2,381.59)
		Secured Supplemental	6,199.80	.00	.00	6,199.80
		Secured Defaulted Master	4,414.19	.00	.00	4,414.19
		Secured Defaulted Supplemental	391.49	.00	.00	391.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161,394.17	.00	.00	161,394.17
212.07	CITY-MONROVIA CENT RP1 '03 ANX	Secured Master	.00	84,738.03	.00	84,738.03
		Unsecured	.00	(1,351.46)	.00	(1,351.46)
		Secured Supplemental	.00	3,445.22	.00	3,445.22
		Secured Defaulted Master	.00	2,452.99	.00	2,452.99
		Secured Defaulted Supplemental	.00	217.70	.00	217.70
		Manual ATE/YE Adjustment	.00	(54,143.68)	.00	(54,143.68)
		Total Adj Gross Coll	.00	35,358.80	.00	35,358.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	532.65	.00	.00	532.65
		Unsecured	(8.99)	.00	.00	(8.99)
		Secured Supplemental	21.76	.00	.00	21.76
		Secured Defaulted Master	15.49	.00	.00	15.49
		Secured Defaulted Supplemental	1.39	.00	.00	1.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	562.30	.00	.00	562.30
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	889.87	.00	.00	889.87
		Unsecured	(15.03)	.00	.00	(15.03)
		Secured Supplemental	36.37	.00	.00	36.37
		Secured Defaulted Master	25.90	.00	.00	25.90
		Secured Defaulted Supplemental	2.31	.00	.00	2.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	939.42	.00	.00	939.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,766.11	.00	.00	1,766.11
		Unsecured	(29.81)	.00	.00	(29.81)
		Secured Supplemental	72.15	.00	.00	72.15
		Secured Defaulted Master	51.40	.00	.00	51.40
		Secured Defaulted Supplemental	4.56	.00	.00	4.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,864.41	.00	.00	1,864.41
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	15,619.45	.00	.00	15,619.45
		Unsecured	(263.63)	.00	.00	(263.63)
		Secured Supplemental	638.07	.00	.00	638.07
		Secured Defaulted Master	454.30	.00	.00	454.30
		Secured Defaulted Supplemental	40.39	.00	.00	40.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,488.58	.00	.00	16,488.58
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	407.39	.00	.00	407.39
		Unsecured	(6.88)	.00	.00	(6.88)
		Secured Supplemental	16.64	.00	.00	16.64
		Secured Defaulted Master	11.83	.00	.00	11.83
		Secured Defaulted Supplemental	1.04	.00	.00	1.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	430.02	.00	.00	430.02
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	Secured Master	134,486.81	.00	.00	134,486.81
		Unsecured	(2,269.98)	.00	.00	(2,269.98)
		Secured Supplemental	5,493.93	.00	.00	5,493.93
		Secured Defaulted Master	3,911.71	.00	.00	3,911.71
		Secured Defaulted Supplemental	347.76	.00	.00	347.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141,970.23	.00	.00	141,970.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	5,759.94	.00	.00	5,759.94
		Unsecured	(97.23)	.00	.00	(97.23)
		Secured Supplemental	235.30	.00	.00	235.30
		Secured Defaulted Master	167.56	.00	.00	167.56
		Secured Defaulted Supplemental	14.89	.00	.00	14.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,080.46	.00	.00	6,080.46
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	633.74	.00	.00	633.74
		Unsecured	(10.69)	.00	.00	(10.69)
		Secured Supplemental	25.88	.00	.00	25.88
		Secured Defaulted Master	18.44	.00	.00	18.44
		Secured Defaulted Supplemental	1.64	.00	.00	1.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	669.01	.00	.00	669.01
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	566.45	.00	.00	566.45
		Unsecured	(9.57)	.00	.00	(9.57)
		Secured Supplemental	23.14	.00	.00	23.14
		Secured Defaulted Master	16.47	.00	.00	16.47
		Secured Defaulted Supplemental	1.46	.00	.00	1.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	597.95	.00	.00	597.95
		Secured Master	659,342.41	84,738.03	.00	744,080.44
		Unsecured	(10,515.54)	(1,351.46)	.00	(11,867.00)
		Secured Supplemental	26,807.10	3,445.22	.00	30,252.32
		Secured Defaulted Master	19,086.51	2,452.99	.00	21,539.50
		Secured Defaulted Supplemental	1,693.92	217.70	.00	1,911.62
		Manual ATE/YE Adjustment	.00	(54,143.68)	.00	(54,143.68)
		Total CRA 212.07 Adj Gross Coll	696,414.40	35,358.80	.00	731,773.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,324,249.92	.00	.00	1,324,249.92
		Unsecured	195,136.97	.00	.00	195,136.97
		Secured Supplemental	(44,061.27)	.00	.00	(44,061.27)
		Secured Defaulted Master	42,890.31	.00	.00	42,890.31
		Secured Defaulted Supplemental	84.31	.00	.00	84.31
		Manual ATE/YE Adjustment	(.32)	.00	.00	(.32)
		Total Adj Gross Coll	1,518,299.92	.00	.00	1,518,299.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	301.99	.00	.00	301.99
		Unsecured	44.49	.00	.00	44.49
		Secured Supplemental	(10.05)	.00	.00	(10.05)
		Secured Defaulted Master	9.78	.00	.00	9.78
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	346.23	.00	.00	346.23
3.01	L A COUNTY LIBRARY					
		Secured Master	77,219.39	.00	.00	77,219.39
		Unsecured	11,378.83	.00	.00	11,378.83
		Secured Supplemental	(2,569.29)	.00	.00	(2,569.29)
		Secured Defaulted Master	2,501.01	.00	.00	2,501.01
		Secured Defaulted Supplemental	4.91	.00	.00	4.91
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	88,534.83	.00	.00	88,534.83
7.31	L A C FIRE-FFW					
		Secured Master	19,843.49	.00	.00	19,843.49
		Unsecured	2,924.06	.00	.00	2,924.06
		Secured Supplemental	(660.24)	.00	.00	(660.24)
		Secured Defaulted Master	642.69	.00	.00	642.69
		Secured Defaulted Supplemental	1.27	.00	.00	1.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,751.27	.00	.00	22,751.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,105.79	.00	.00	7,105.79
		Unsecured	1,047.05	.00	.00	1,047.05
		Secured Supplemental	(236.43)	.00	.00	(236.43)
		Secured Defaulted Master	230.16	.00	.00	230.16
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,147.02	.00	.00	8,147.02
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	40,220.54	.00	.00	40,220.54
		Unsecured	5,926.87	.00	.00	5,926.87
		Secured Supplemental	(1,338.23)	.00	.00	(1,338.23)
		Secured Defaulted Master	1,302.67	.00	.00	1,302.67
		Secured Defaulted Supplemental	2.56	.00	.00	2.56
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	46,114.40	.00	.00	46,114.40
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,458.97	.00	.00	1,458.97
		Unsecured	215.03	.00	.00	215.03
		Secured Supplemental	(48.54)	.00	.00	(48.54)
		Secured Defaulted Master	47.25	.00	.00	47.25
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,672.80	.00	.00	1,672.80
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	48,029.99	.00	.00	48,029.99
		Unsecured	7,077.61	.00	.00	7,077.61
		Secured Supplemental	(1,598.08)	.00	.00	(1,598.08)
		Secured Defaulted Master	1,555.61	.00	.00	1,555.61
		Secured Defaulted Supplemental	3.06	.00	.00	3.06
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	55,068.18	.00	.00	55,068.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
216.01	CITY-MONTEBELLO TD #1					
		Secured Master	324,789.93	.00	.00	324,789.93
		Unsecured	47,860.31	.00	.00	47,860.31
		Secured Supplemental	(10,806.57)	.00	.00	(10,806.57)
		Secured Defaulted Master	10,519.38	.00	.00	10,519.38
		Secured Defaulted Supplemental	20.67	.00	.00	20.67
		Manual ATE/YE Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	372,383.64	.00	.00	372,383.64
216.04	CITY-MONTEBELLO TD #1 S. IND RP					
		Secured Master	.00	445,663.47	.00	445,663.47
		Unsecured	.00	51,270.67	.00	51,270.67
		Secured Supplemental	.00	(16,531.24)	.00	(16,531.24)
		Secured Defaulted Master	.00	16,091.92	.00	16,091.92
		Secured Defaulted Supplemental	.00	31.63	.00	31.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	496,526.45	.00	496,526.45
216.05	CITY-MONTEBELLO TD #2 S. IND RP					
		Secured Master	.00	51,179.36	.00	51,179.36
		Unsecured	.00	21,942.63	.00	21,942.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(556,145.08)	.00	(556,145.08)
		Total Adj Gross Coll	.00	(483,023.09)	.00	(483,023.09)
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	495.81	.00	.00	495.81
		Unsecured	73.00	.00	.00	73.00
		Secured Supplemental	(16.50)	.00	.00	(16.50)
		Secured Defaulted Master	16.07	.00	.00	16.07
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	568.41	.00	.00	568.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,745.91	.00	.00	3,745.91
		Unsecured	552.02	.00	.00	552.02
		Secured Supplemental	(124.64)	.00	.00	(124.64)
		Secured Defaulted Master	121.32	.00	.00	121.32
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,294.85	.00	.00	4,294.85
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,433.92	.00	.00	7,433.92
		Unsecured	1,095.39	.00	.00	1,095.39
		Secured Supplemental	(247.35)	.00	.00	(247.35)
		Secured Defaulted Master	240.77	.00	.00	240.77
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,523.20	.00	.00	8,523.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	79,938.98	.00	.00	79,938.98
		Unsecured	11,779.56	.00	.00	11,779.56
		Secured Supplemental	(2,659.77)	.00	.00	(2,659.77)
		Secured Defaulted Master	2,589.08	.00	.00	2,589.08
		Secured Defaulted Supplemental	5.09	.00	.00	5.09
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	91,652.92	.00	.00	91,652.92
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	826.55	.00	.00	826.55
		Unsecured	121.79	.00	.00	121.79
		Secured Supplemental	(27.50)	.00	.00	(27.50)
		Secured Defaulted Master	26.78	.00	.00	26.78
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	947.67	.00	.00	947.67
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	(.06)	.00	.00	(.06)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.06	.00	.00	.06
		Total Adj Gross Coll	.00	.00	.00	.00
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	554,508.35	.00	.00	554,508.35
		Unsecured	81,710.98	.00	.00	81,710.98
		Secured Supplemental	(18,449.87)	.00	.00	(18,449.87)
		Secured Defaulted Master	17,959.55	.00	.00	17,959.55
		Secured Defaulted Supplemental	35.30	.00	.00	35.30
		Manual ATE/YE Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	635,764.18	.00	.00	635,764.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	19,800.43	.00	.00	19,800.43
		Unsecured	2,917.76	.00	.00	2,917.76
		Secured Supplemental	(658.81)	.00	.00	(658.81)
		Secured Defaulted Master	641.30	.00	.00	641.30
		Secured Defaulted Supplemental	1.26	.00	.00	1.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,701.94	.00	.00	22,701.94
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	923.01	.00	.00	923.01
		Unsecured	135.99	.00	.00	135.99
		Secured Supplemental	(30.71)	.00	.00	(30.71)
		Secured Defaulted Master	29.90	.00	.00	29.90
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,058.25	.00	.00	1,058.25
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.					
		Secured Master	(.53)	.00	.00	(.53)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.53	.00	.00	.53
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	2,510,892.38	496,842.83	.00	3,007,735.21
		Unsecured	369,997.71	73,213.30	.00	443,211.01
		Secured Supplemental	(83,543.85)	(16,531.24)	.00	(100,075.09)
		Secured Defaulted Master	81,323.63	16,091.92	.00	97,415.55
		Secured Defaulted Supplemental	159.84	31.63	.00	191.47
		Manual ATE/YE Adjustment	.00	(556,145.08)	.00	(556,145.08)
		Total CRA 216.05 Adj Gross Coll	2,878,829.71	13,503.36	.00	2,892,333.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,443,782.29	.00	.00	4,443,782.29
		Unsecured	152,086.26	.00	.00	152,086.26
		Secured Supplemental	119,510.28	.00	.00	119,510.28
		Secured Defaulted Master	10,536.60	.00	.00	10,536.60
		Secured Defaulted Supplemental	1,849.15	.00	.00	1,849.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,727,764.58	.00	.00	4,727,764.58
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,012.67	.00	.00	1,012.67
		Unsecured	34.68	.00	.00	34.68
		Secured Supplemental	27.24	.00	.00	27.24
		Secured Defaulted Master	2.40	.00	.00	2.40
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,077.42	.00	.00	1,077.42
3.01	L A COUNTY LIBRARY					
		Secured Master	258,983.81	.00	.00	258,983.81
		Unsecured	8,868.13	.00	.00	8,868.13
		Secured Supplemental	6,968.83	.00	.00	6,968.83
		Secured Defaulted Master	614.39	.00	.00	614.39
		Secured Defaulted Supplemental	107.84	.00	.00	107.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	275,543.00	.00	.00	275,543.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	25,874.05	.00	.00	25,874.05
		Unsecured	533.02	.00	.00	533.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,407.07	.00	.00	26,407.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	66,577.92	.00	.00	66,577.92
		Unsecured	2,278.11	.00	.00	2,278.11
		Secured Supplemental	1,790.72	.00	.00	1,790.72
		Secured Defaulted Master	157.89	.00	.00	157.89
		Secured Defaulted Supplemental	27.71	.00	.00	27.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,832.35	.00	.00	70,832.35
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	23,831.40	.00	.00	23,831.40
		Unsecured	816.01	.00	.00	816.01
		Secured Supplemental	641.29	.00	.00	641.29
		Secured Defaulted Master	56.54	.00	.00	56.54
		Secured Defaulted Supplemental	9.93	.00	.00	9.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,355.17	.00	.00	25,355.17
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	134,888.42	.00	.00	134,888.42
		Unsecured	4,618.68	.00	.00	4,618.68
		Secured Supplemental	3,629.72	.00	.00	3,629.72
		Secured Defaulted Master	320.01	.00	.00	320.01
		Secured Defaulted Supplemental	56.17	.00	.00	56.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143,513.00	.00	.00	143,513.00
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,895.79	.00	.00	4,895.79
		Unsecured	167.59	.00	.00	167.59
		Secured Supplemental	131.64	.00	.00	131.64
		Secured Defaulted Master	11.61	.00	.00	11.61
		Secured Defaulted Supplemental	2.04	.00	.00	2.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,208.67	.00	.00	5,208.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	110,436.31	.00	.00	110,436.31
		Unsecured	1,869.33	.00	.00	1,869.33
		Secured Supplemental	4,123.67	.00	.00	4,123.67
		Secured Defaulted Master	382.15	.00	.00	382.15
		Secured Defaulted Supplemental	67.08	.00	.00	67.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,878.54	.00	.00	116,878.54
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	51,400.08	.00	.00	51,400.08
		Unsecured	3,700.07	.00	.00	3,700.07
		Secured Supplemental	214.40	.00	.00	214.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,314.55	.00	.00	55,314.55
216.01	CITY-MONTEBELLO TD #1					
		Secured Master	1,063,615.73	.00	.00	1,063,615.73
		Unsecured	36,766.25	.00	.00	36,766.25
		Secured Supplemental	29,311.31	.00	.00	29,311.31
		Secured Defaulted Master	2,584.22	.00	.00	2,584.22
		Secured Defaulted Supplemental	453.54	.00	.00	453.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,132,731.05	.00	.00	1,132,731.05
216.06	CITY-MONTEBELLO TD #1 MB HLS RP					
		Secured Master	.00	989,697.27	.00	989,697.27
		Unsecured	.00	11,757.58	.00	11,757.58
		Secured Supplemental	.00	38,084.50	.00	38,084.50
		Secured Defaulted Master	.00	3,953.18	.00	3,953.18
		Secured Defaulted Supplemental	.00	693.81	.00	693.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,044,186.34	.00	1,044,186.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
216.07	CITY-MONTEBELLO	TD #3 MB HLS RP				
		Secured Master	.00	638,444.54	.00	638,444.54
		Unsecured	.00	44,527.83	.00	44,527.83
		Secured Supplemental	.00	6,759.56	.00	6,759.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(1,752,985.90)	.00	(1,752,985.90)
		Total Adj Gross Coll	.00	(1,063,253.97)	.00	(1,063,253.97)
237.51	CITY-ROSEMEAD	LIGHTING DIST				
		Secured Master	1,509.47	.00	.00	1,509.47
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,509.47	.00	.00	1,509.47
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	880.73	.00	.00	880.73
		Unsecured	11.74	.00	.00	11.74
		Secured Supplemental	38.02	.00	.00	38.02
		Secured Defaulted Master	3.95	.00	.00	3.95
		Secured Defaulted Supplemental	.69	.00	.00	.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	935.13	.00	.00	935.13
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	17.85	.00	.00	17.85
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17.85	.00	.00	17.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	3,055.30	.00	.00	3,055.30
		Unsecured	204.57	.00	.00	204.57
		Secured Supplemental	30.50	.00	.00	30.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,290.37	.00	.00	3,290.37
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	12,562.89	.00	.00	12,562.89
		Unsecured	430.18	.00	.00	430.18
		Secured Supplemental	338.06	.00	.00	338.06
		Secured Defaulted Master	29.81	.00	.00	29.81
		Secured Defaulted Supplemental	5.24	.00	.00	5.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,366.18	.00	.00	13,366.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	24,932.81	.00	.00	24,932.81
		Unsecured	853.75	.00	.00	853.75
		Secured Supplemental	670.89	.00	.00	670.89
		Secured Defaulted Master	59.15	.00	.00	59.15
		Secured Defaulted Supplemental	10.39	.00	.00	10.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,526.99	.00	.00	26,526.99
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	268,105.07	.00	.00	268,105.07
		Unsecured	9,180.47	.00	.00	9,180.47
		Secured Supplemental	7,214.28	.00	.00	7,214.28
		Secured Defaulted Master	636.05	.00	.00	636.05
		Secured Defaulted Supplemental	111.63	.00	.00	111.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	285,247.50	.00	.00	285,247.50
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,773.06	.00	.00	2,773.06
		Unsecured	94.98	.00	.00	94.98
		Secured Supplemental	74.60	.00	.00	74.60
		Secured Defaulted Master	6.56	.00	.00	6.56
		Secured Defaulted Supplemental	1.16	.00	.00	1.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,950.36	.00	.00	2,950.36
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	1,859,733.05	.00	.00	1,859,733.05
		Unsecured	63,680.67	.00	.00	63,680.67
		Secured Supplemental	50,042.66	.00	.00	50,042.66
		Secured Defaulted Master	4,411.99	.00	.00	4,411.99
		Secured Defaulted Supplemental	774.33	.00	.00	774.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,978,642.70	.00	.00	1,978,642.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	66,405.99	.00	.00	66,405.99
		Unsecured	2,273.81	.00	.00	2,273.81
		Secured Supplemental	1,786.91	.00	.00	1,786.91
		Secured Defaulted Master	157.54	.00	.00	157.54
		Secured Defaulted Supplemental	27.65	.00	.00	27.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,651.90	.00	.00	70,651.90
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	3,095.98	.00	.00	3,095.98
		Unsecured	106.01	.00	.00	106.01
		Secured Supplemental	83.30	.00	.00	83.30
		Secured Defaulted Master	7.34	.00	.00	7.34
		Secured Defaulted Supplemental	1.29	.00	.00	1.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,293.92	.00	.00	3,293.92
		Secured Master	8,428,370.67	1,628,141.81	.00	10,056,512.48
		Unsecured	288,574.31	56,285.41	.00	344,859.72
		Secured Supplemental	226,628.32	44,844.06	.00	271,472.38
		Secured Defaulted Master	19,978.20	3,953.18	.00	23,931.38
		Secured Defaulted Supplemental	3,506.27	693.81	.00	4,200.08
		Manual ATE/YE Adjustment	.00	(1,752,985.90)	.00	(1,752,985.90)
		Total CRA 216.07 Adj Gross Coll	8,967,057.77	(19,067.63)	.00	8,947,990.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	457,701.85	.00	.00	457,701.85
		Unsecured	19,842.26	.00	.00	19,842.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	471.19	.00	.00	471.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	478,015.30	.00	.00	478,015.30
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	104.40	.00	.00	104.40
		Unsecured	4.53	.00	.00	4.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.11	.00	.00	.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109.04	.00	.00	109.04
3.01	L A COUNTY LIBRARY					
		Secured Master	26,689.41	.00	.00	26,689.41
		Unsecured	1,157.04	.00	.00	1,157.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	27.47	.00	.00	27.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,873.92	.00	.00	27,873.92
7.31	L A C FIRE-FFW					
		Secured Master	6,858.53	.00	.00	6,858.53
		Unsecured	297.33	.00	.00	297.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	7.07	.00	.00	7.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,162.93	.00	.00	7,162.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,456.03	.00	.00	2,456.03
		Unsecured	106.47	.00	.00	106.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.53	.00	.00	2.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,565.03	.00	.00	2,565.03
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	13,901.40	.00	.00	13,901.40
		Unsecured	602.65	.00	.00	602.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	14.32	.00	.00	14.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,518.37	.00	.00	14,518.37
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	504.23	.00	.00	504.23
		Unsecured	21.86	.00	.00	21.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.52	.00	.00	.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	526.61	.00	.00	526.61
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	16,600.60	.00	.00	16,600.60
		Unsecured	719.67	.00	.00	719.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	17.09	.00	.00	17.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,337.36	.00	.00	17,337.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
216.01	CITY-MONTEBELLO TD #1					
		Secured Master	112,257.19	.00	.00	112,257.19
		Unsecured	4,866.56	.00	.00	4,866.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	115.57	.00	.00	115.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,239.32	.00	.00	117,239.32
216.09	CITY-MONTEBELLO MONT HL RP 76ANX					
		Secured Master	.00	171,724.15	.00	171,724.15
		Unsecured	.00	7,444.57	.00	7,444.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	176.79	.00	176.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(177,821.82)	.00	(177,821.82)
		Total Adj Gross Coll	.00	1,523.69	.00	1,523.69
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	171.45	.00	.00	171.45
		Unsecured	7.43	.00	.00	7.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.18	.00	.00	.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	179.06	.00	.00	179.06
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,294.62	.00	.00	1,294.62
		Unsecured	56.12	.00	.00	56.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.34	.00	.00	1.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,352.08	.00	.00	1,352.08
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,569.43	.00	.00	2,569.43
		Unsecured	111.39	.00	.00	111.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.65	.00	.00	2.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,683.47	.00	.00	2,683.47
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	27,629.41	.00	.00	27,629.41
		Unsecured	1,197.79	.00	.00	1,197.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	28.45	.00	.00	28.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,855.65	.00	.00	28,855.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	285.73	.00	.00	285.73
		Unsecured	12.39	.00	.00	12.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.29	.00	.00	.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	298.41	.00	.00	298.41
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	191,654.66	.00	.00	191,654.66
		Unsecured	8,308.60	.00	.00	8,308.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	197.32	.00	.00	197.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	200,160.58	.00	.00	200,160.58
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	6,843.61	.00	.00	6,843.61
		Unsecured	296.68	.00	.00	296.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	7.04	.00	.00	7.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,147.33	.00	.00	7,147.33
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	319.03	.00	.00	319.03
		Unsecured	13.83	.00	.00	13.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.33	.00	.00	.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	333.19	.00	.00	333.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	867,841.58	171,724.15	.00	1,039,565.73
		Unsecured	37,622.60	7,444.57	.00	45,067.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	893.47	176.79	.00	1,070.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(177,821.82)	.00	(177,821.82)
		Total CRA 216.09 Adj Gross Coll	906,357.65	1,523.69	.00	907,881.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,882,296.06	.00	.00	1,882,296.06
		Unsecured	208,528.63	.00	.00	208,528.63
		Secured Supplemental	38,943.76	.00	.00	38,943.76
		Secured Defaulted Master	131,573.56	.00	.00	131,573.56
		Secured Defaulted Supplemental	2,402.39	.00	.00	2,402.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,263,744.40	.00	.00	2,263,744.40
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	429.30	.00	.00	429.30
		Unsecured	47.56	.00	.00	47.56
		Secured Supplemental	8.88	.00	.00	8.88
		Secured Defaulted Master	30.01	.00	.00	30.01
		Secured Defaulted Supplemental	.55	.00	.00	.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	516.30	.00	.00	516.30
3.01	L A COUNTY LIBRARY					
		Secured Master	109,759.94	.00	.00	109,759.94
		Unsecured	12,159.67	.00	.00	12,159.67
		Secured Supplemental	2,270.87	.00	.00	2,270.87
		Secured Defaulted Master	7,672.28	.00	.00	7,672.28
		Secured Defaulted Supplemental	140.09	.00	.00	140.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,002.85	.00	.00	132,002.85
7.31	L A C FIRE-FFW					
		Secured Master	28,205.66	.00	.00	28,205.66
		Unsecured	3,124.74	.00	.00	3,124.74
		Secured Supplemental	583.57	.00	.00	583.57
		Secured Defaulted Master	1,971.60	.00	.00	1,971.60
		Secured Defaulted Supplemental	35.99	.00	.00	35.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,921.56	.00	.00	33,921.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,100.40	.00	.00	10,100.40
		Unsecured	1,118.96	.00	.00	1,118.96
		Secured Supplemental	208.97	.00	.00	208.97
		Secured Defaulted Master	706.02	.00	.00	706.02
		Secured Defaulted Supplemental	12.90	.00	.00	12.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,147.25	.00	.00	12,147.25
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	57,169.24	.00	.00	57,169.24
		Unsecured	6,333.44	.00	.00	6,333.44
		Secured Supplemental	1,182.80	.00	.00	1,182.80
		Secured Defaulted Master	3,996.15	.00	.00	3,996.15
		Secured Defaulted Supplemental	72.96	.00	.00	72.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,754.59	.00	.00	68,754.59
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,073.54	.00	.00	2,073.54
		Unsecured	229.72	.00	.00	229.72
		Secured Supplemental	42.90	.00	.00	42.90
		Secured Defaulted Master	144.95	.00	.00	144.95
		Secured Defaulted Supplemental	2.64	.00	.00	2.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,493.75	.00	.00	2,493.75
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	68,269.78	.00	.00	68,269.78
		Unsecured	7,563.21	.00	.00	7,563.21
		Secured Supplemental	1,412.47	.00	.00	1,412.47
		Secured Defaulted Master	4,772.09	.00	.00	4,772.09
		Secured Defaulted Supplemental	87.13	.00	.00	87.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,104.68	.00	.00	82,104.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
216.01	CITY-MONTEBELLO TD #1					
		Secured Master	461,656.63	.00	.00	461,656.63
		Unsecured	51,144.25	.00	.00	51,144.25
		Secured Supplemental	9,551.44	.00	.00	9,551.44
		Secured Defaulted Master	32,270.06	.00	.00	32,270.06
		Secured Defaulted Supplemental	589.22	.00	.00	589.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	555,211.60	.00	.00	555,211.60
216.10	CITY-MONTEBELLO TD1 MB ECO REV P					
		Secured Master	.00	679,317.20	.00	679,317.20
		Unsecured	.00	75,496.28	.00	75,496.28
		Secured Supplemental	.00	10,350.84	.00	10,350.84
		Secured Defaulted Master	.00	49,364.76	.00	49,364.76
		Secured Defaulted Supplemental	.00	901.34	.00	901.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	815,430.42	.00	815,430.42
216.11	CITY-MONTEBELLO TD2 MB ECO REV P					
		Secured Master	.00	26,896.95	.00	26,896.95
		Unsecured	.00	2,741.08	.00	2,741.08
		Secured Supplemental	.00	4,260.37	.00	4,260.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(822,242.15)	.00	(822,242.15)
		Total Adj Gross Coll	.00	(788,343.75)	.00	(788,343.75)
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	705.00	.00	.00	705.00
		Unsecured	78.10	.00	.00	78.10
		Secured Supplemental	14.59	.00	.00	14.59
		Secured Defaulted Master	49.28	.00	.00	49.28
		Secured Defaulted Supplemental	.90	.00	.00	.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	847.87	.00	.00	847.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,324.25	.00	.00	5,324.25
		Unsecured	589.84	.00	.00	589.84
		Secured Supplemental	110.15	.00	.00	110.15
		Secured Defaulted Master	372.16	.00	.00	372.16
		Secured Defaulted Supplemental	6.79	.00	.00	6.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,403.19	.00	.00	6,403.19
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	10,566.82	.00	.00	10,566.82
		Unsecured	1,170.64	.00	.00	1,170.64
		Secured Supplemental	218.63	.00	.00	218.63
		Secured Defaulted Master	738.63	.00	.00	738.63
		Secured Defaulted Supplemental	13.50	.00	.00	13.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,708.22	.00	.00	12,708.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	113,625.48	.00	.00	113,625.48
		Unsecured	12,587.90	.00	.00	12,587.90
		Secured Supplemental	2,350.85	.00	.00	2,350.85
		Secured Defaulted Master	7,942.48	.00	.00	7,942.48
		Secured Defaulted Supplemental	145.03	.00	.00	145.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,651.74	.00	.00	136,651.74
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,174.87	.00	.00	1,174.87
		Unsecured	130.16	.00	.00	130.16
		Secured Supplemental	24.31	.00	.00	24.31
		Secured Defaulted Master	82.12	.00	.00	82.12
		Secured Defaulted Supplemental	1.51	.00	.00	1.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,412.97	.00	.00	1,412.97
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	788,177.97	.00	.00	788,177.97
		Unsecured	87,317.65	.00	.00	87,317.65
		Secured Supplemental	16,307.00	.00	.00	16,307.00
		Secured Defaulted Master	55,094.08	.00	.00	55,094.08
		Secured Defaulted Supplemental	1,005.97	.00	.00	1,005.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	947,902.67	.00	.00	947,902.67
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	28,144.27	.00	.00	28,144.27
		Unsecured	3,117.94	.00	.00	3,117.94
		Secured Supplemental	582.28	.00	.00	582.28
		Secured Defaulted Master	1,967.30	.00	.00	1,967.30
		Secured Defaulted Supplemental	35.92	.00	.00	35.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,847.71	.00	.00	33,847.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	1,312.07	.00	.00	1,312.07
		Unsecured	145.35	.00	.00	145.35
		Secured Supplemental	27.15	.00	.00	27.15
		Secured Defaulted Master	91.72	.00	.00	91.72
		Secured Defaulted Supplemental	1.68	.00	.00	1.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,577.97	.00	.00	1,577.97
		Secured Master	3,568,991.28	706,214.15	.00	4,275,205.43
		Unsecured	395,387.76	78,237.36	.00	473,625.12
		Secured Supplemental	73,840.62	14,611.21	.00	88,451.83
		Secured Defaulted Master	249,474.49	49,364.76	.00	298,839.25
		Secured Defaulted Supplemental	4,555.17	901.34	.00	5,456.51
		Manual ATE/YE Adjustment	.00	(822,242.15)	.00	(822,242.15)
		Total CRA 216.11 Adj Gross Coll	4,292,249.32	27,086.67	.00	4,319,335.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	187,670.19	.00	.00	187,670.19
		Unsecured	3,907.55	.00	.00	3,907.55
		Secured Supplemental	32,903.04	.00	.00	32,903.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	224,480.78	.00	.00	224,480.78
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	44.11	.00	.00	44.11
		Unsecured	.93	.00	.00	.93
		Secured Supplemental	7.50	.00	.00	7.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52.54	.00	.00	52.54
7.31	L A C FIRE-FFW					
		Secured Master	2,655.79	.00	.00	2,655.79
		Unsecured	54.92	.00	.00	54.92
		Secured Supplemental	472.01	.00	.00	472.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,182.72	.00	.00	3,182.72
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,005.34	.00	.00	1,005.34
		Unsecured	20.92	.00	.00	20.92
		Secured Supplemental	176.47	.00	.00	176.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,202.73	.00	.00	1,202.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	5,695.45	.00	.00	5,695.45
		Unsecured	118.58	.00	.00	118.58
		Secured Supplemental	998.65	.00	.00	998.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,812.68	.00	.00	6,812.68
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	4,546.44	.00	.00	4,546.44
		Unsecured	141.57	.00	.00	141.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,688.01	.00	.00	4,688.01
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	2,291.46	.00	.00	2,291.46
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,212.47	.00	.00	1,212.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,503.93	.00	.00	3,503.93
220.01	CITY-MONTEREY PK TD #1	Secured Master	85,576.78	.00	.00	85,576.78
		Unsecured	1,781.72	.00	.00	1,781.72
		Secured Supplemental	15,005.44	.00	.00	15,005.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,363.94	.00	.00	102,363.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.03	CITY-MONTEREY PK TD 2 ATL-GAR RP					
		Secured Master	.00	11,613.52	.00	11,613.52
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	6,145.03	.00	6,145.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	17,758.55	.00	17,758.55
220.04	CITY-MONTEREY PK TD #1 AT-GAR RP					
		Secured Master	.00	24,227.22	.00	24,227.22
		Unsecured	.00	754.42	.00	754.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(48,928.24)	.00	(48,928.24)
		Total Adj Gross Coll	.00	(23,946.60)	.00	(23,946.60)
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	8,367.84	.00	.00	8,367.84
		Unsecured	260.57	.00	.00	260.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,628.41	.00	.00	8,628.41
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	105.26	.00	.00	105.26
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	55.70	.00	.00	55.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160.96	.00	.00	160.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	531.72	.00	.00	531.72
		Unsecured	11.08	.00	.00	11.08
		Secured Supplemental	93.04	.00	.00	93.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	635.84	.00	.00	635.84
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,054.01	.00	.00	1,054.01
		Unsecured	21.96	.00	.00	21.96
		Secured Supplemental	184.63	.00	.00	184.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,260.60	.00	.00	1,260.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	11,317.74	.00	.00	11,317.74
		Unsecured	235.61	.00	.00	235.61
		Secured Supplemental	1,984.98	.00	.00	1,984.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,538.33	.00	.00	13,538.33
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	118.66	.00	.00	118.66
		Unsecured	2.49	.00	.00	2.49
		Secured Supplemental	20.55	.00	.00	20.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141.70	.00	.00	141.70
899.03	MONTEBELLO UNIFIED SCHOOL DIST	Secured Master	26,022.38	.00	.00	26,022.38
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	13,769.16	.00	.00	13,769.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,791.54	.00	.00	39,791.54
899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	929.19	.00	.00	929.19
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	491.66	.00	.00	491.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,420.85	.00	.00	1,420.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	43.31	.00	.00	43.31
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	22.92	.00	.00	22.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66.23	.00	.00	66.23
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	40,379.15	.00	.00	40,379.15
		Unsecured	1,257.37	.00	.00	1,257.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,636.52	.00	.00	41,636.52
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	2,208.36	.00	.00	2,208.36
		Unsecured	68.77	.00	.00	68.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,277.13	.00	.00	2,277.13
936.07	DEV CTR HDC MINOR					
		Secured Master	11,238.05	.00	.00	11,238.05
		Unsecured	349.94	.00	.00	349.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,587.99	.00	.00	11,587.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	1,297.08	.00	.00	1,297.08
		Unsecured	40.39	.00	.00	40.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,337.47	.00	.00	1,337.47
		Secured Master	393,098.31	35,840.74	.00	428,939.05
		Unsecured	8,274.37	754.42	.00	9,028.79
		Secured Supplemental	67,398.22	6,145.03	.00	73,543.25
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(48,928.24)	.00	(48,928.24)
		Total CRA 220.04 Adj Gross Coll	468,770.90	(6,188.05)	.00	462,582.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.05 MONTEREY PARK - FREEWAY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	39,465.26	.00	.00	39,465.26
		Unsecured	259.05	.00	.00	259.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,724.31	.00	.00	39,724.31
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	8.99	.00	.00	8.99
		Unsecured	.06	.00	.00	.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.05	.00	.00	9.05
7.31	L A C FIRE-FFW	Secured Master	554.72	.00	.00	554.72
		Unsecured	3.64	.00	.00	3.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	558.36	.00	.00	558.36
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	211.57	.00	.00	211.57
		Unsecured	1.39	.00	.00	1.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	212.96	.00	.00	212.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.05 MONTEREY PARK - FREEWAY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	1,197.54	.00	.00	1,197.54
		Unsecured	7.86	.00	.00	7.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,205.40	.00	.00	1,205.40
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	1,430.07	.00	.00	1,430.07
		Unsecured	9.39	.00	.00	9.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,439.46	.00	.00	1,439.46
220.01	CITY-MONTEREY PK TD #1					
		Secured Master	17,992.61	.00	.00	17,992.61
		Unsecured	118.11	.00	.00	118.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,110.72	.00	.00	18,110.72
220.05	CITY-MONTEREY PK TD #1 FRWY RP					
		Secured Master	.00	7,618.79	.00	7,618.79
		Unsecured	.00	50.01	.00	50.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(7,696.72)	.00	(7,696.72)
		Total Adj Gross Coll	.00	(27.92)	.00	(27.92)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.05 MONTEREY PARK - FREEWAY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	2,631.29	.00	.00	2,631.29
		Unsecured	17.27	.00	.00	17.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,648.56	.00	.00	2,648.56
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	111.53	.00	.00	111.53
		Unsecured	.73	.00	.00	.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112.26	.00	.00	112.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.05 MONTEREY PARK - FREEWAY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	221.34	.00	.00	221.34
		Unsecured	1.45	.00	.00	1.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	222.79	.00	.00	222.79
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	2,380.15	.00	.00	2,380.15
		Unsecured	15.62	.00	.00	15.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,395.77	.00	.00	2,395.77
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	24.61	.00	.00	24.61
		Unsecured	.16	.00	.00	.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24.77	.00	.00	24.77
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	12,697.14	.00	.00	12,697.14
		Unsecured	83.35	.00	.00	83.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,780.49	.00	.00	12,780.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.05 MONTEREY PARK - FREEWAY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.06	CO SCHOOL SERVICE FUND	Secured Master	693.99	.00	.00	693.99
		Unsecured	4.56	.00	.00	4.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	698.55	.00	.00	698.55
936.07	DEV CTR HDC MINOR	Secured Master	3,533.91	.00	.00	3,533.91
		Unsecured	23.20	.00	.00	23.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,557.11	.00	.00	3,557.11
936.20	ALHAMBRA CHILDREN'S CTR FUND	Secured Master	407.45	.00	.00	407.45
		Unsecured	2.67	.00	.00	2.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	410.12	.00	.00	410.12
		Secured Master	83,562.17	7,618.79	.00	91,180.96
		Unsecured	548.51	50.01	.00	598.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(7,696.72)	.00	(7,696.72)
		Total CRA 220.05 Adj Gross Coll	84,110.68	(27.92)	.00	84,082.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,946,778.89	.00	.00	1,946,778.89
		Unsecured	53,004.87	.00	.00	53,004.87
		Secured Supplemental	40,674.54	.00	.00	40,674.54
		Secured Defaulted Master	2,738.77	.00	.00	2,738.77
		Secured Defaulted Supplemental	244.21	.00	.00	244.21
		Manual ATE/YE Adjustment	(84.29)	.00	.00	(84.29)
		Total Adj Gross Coll	2,043,356.99	.00	.00	2,043,356.99
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	443.75	.00	.00	443.75
		Unsecured	12.19	.00	.00	12.19
		Secured Supplemental	9.27	.00	.00	9.27
		Secured Defaulted Master	.64	.00	.00	.64
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	465.89	.00	.00	465.89
7.31	L A C FIRE-FFW					
		Secured Master	27,384.97	.00	.00	27,384.97
		Unsecured	746.19	.00	.00	746.19
		Secured Supplemental	572.16	.00	.00	572.16
		Secured Defaulted Master	38.50	.00	.00	38.50
		Secured Defaulted Supplemental	3.44	.00	.00	3.44
		Manual ATE/YE Adjustment	(1.19)	.00	.00	(1.19)
		Total Adj Gross Coll	28,744.07	.00	.00	28,744.07
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,437.04	.00	.00	10,437.04
		Unsecured	284.12	.00	.00	284.12
		Secured Supplemental	218.07	.00	.00	218.07
		Secured Defaulted Master	14.68	.00	.00	14.68
		Secured Defaulted Supplemental	1.31	.00	.00	1.31
		Manual ATE/YE Adjustment	(.45)	.00	.00	(.45)
		Total Adj Gross Coll	10,954.77	.00	.00	10,954.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	59,073.86	.00	.00	59,073.86
		Unsecured	1,608.49	.00	.00	1,608.49
		Secured Supplemental	1,234.24	.00	.00	1,234.24
		Secured Defaulted Master	83.10	.00	.00	83.10
		Secured Defaulted Supplemental	7.41	.00	.00	7.41
		Manual ATE/YE Adjustment	(2.56)	.00	.00	(2.56)
		Total Adj Gross Coll	62,004.54	.00	.00	62,004.54
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	70,544.15	.00	.00	70,544.15
		Unsecured	2,095.98	.00	.00	2,095.98
		Secured Supplemental	1,473.89	.00	.00	1,473.89
		Secured Defaulted Master	99.23	.00	.00	99.23
		Secured Defaulted Supplemental	8.85	.00	.00	8.85
		Manual ATE/YE Adjustment	(3.06)	.00	.00	(3.06)
		Total Adj Gross Coll	74,219.04	.00	.00	74,219.04
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	.00	.00	.00	.00
		Unsecured	(178.25)	.00	.00	(178.25)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	178.25	.00	.00	178.25
		Total Adj Gross Coll	.00	.00	.00	.00
220.01	CITY-MONTEREY PK TD #1	Secured Master	887,563.25	.00	.00	887,563.25
		Unsecured	24,163.34	.00	.00	24,163.34
		Secured Supplemental	18,544.06	.00	.00	18,544.06
		Secured Defaulted Master	1,248.60	.00	.00	1,248.60
		Secured Defaulted Supplemental	111.34	.00	.00	111.34
		Manual ATE/YE Adjustment	(38.43)	.00	.00	(38.43)
		Total Adj Gross Coll	931,592.16	.00	.00	931,592.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.07	CITY-MONTEREY PK AT GAR TD1 76AN					
		Secured Master	.00	375,365.90	.00	375,365.90
		Unsecured	.00	10,207.50	.00	10,207.50
		Secured Supplemental	.00	7,842.39	.00	7,842.39
		Secured Defaulted Master	.00	528.71	.00	528.71
		Secured Defaulted Supplemental	.00	47.14	.00	47.14
		Manual ATE/YE Adjustment	.00	(371,420.88)	.00	(371,420.88)
		Total Adj Gross Coll	.00	22,570.76	.00	22,570.76

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	129,799.41	.00	.00	129,799.41
		Unsecured	3,533.58	.00	.00	3,533.58
		Secured Supplemental	2,711.93	.00	.00	2,711.93
		Secured Defaulted Master	182.59	.00	.00	182.59
		Secured Defaulted Supplemental	16.28	.00	.00	16.28
		Manual ATE/YE Adjustment	(5.62)	.00	.00	(5.62)
		Total Adj Gross Coll	136,238.17	.00	.00	136,238.17

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,501.65	.00	.00	5,501.65
		Unsecured	149.64	.00	.00	149.64
		Secured Supplemental	114.95	.00	.00	114.95
		Secured Defaulted Master	7.74	.00	.00	7.74
		Secured Defaulted Supplemental	.69	.00	.00	.69
		Manual ATE/YE Adjustment	(.24)	.00	.00	(.24)
		Total Adj Gross Coll	5,774.43	.00	.00	5,774.43
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,918.78	.00	.00	10,918.78
		Unsecured	297.44	.00	.00	297.44
		Secured Supplemental	228.13	.00	.00	228.13
		Secured Defaulted Master	15.35	.00	.00	15.35
		Secured Defaulted Supplemental	1.37	.00	.00	1.37
		Manual ATE/YE Adjustment	(.47)	.00	.00	(.47)
		Total Adj Gross Coll	11,460.60	.00	.00	11,460.60
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	117,411.10	.00	.00	117,411.10
		Unsecured	3,196.40	.00	.00	3,196.40
		Secured Supplemental	2,453.10	.00	.00	2,453.10
		Secured Defaulted Master	165.17	.00	.00	165.17
		Secured Defaulted Supplemental	14.73	.00	.00	14.73
		Manual ATE/YE Adjustment	(5.08)	.00	.00	(5.08)
		Total Adj Gross Coll	123,235.42	.00	.00	123,235.42
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	1,213.98	.00	.00	1,213.98
		Unsecured	33.11	.00	.00	33.11
		Secured Supplemental	25.36	.00	.00	25.36
		Secured Defaulted Master	1.71	.00	.00	1.71
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Manual ATE/YE Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	1,274.26	.00	.00	1,274.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	409,292.67	.00	.00	409,292.67
		Unsecured	21,634.45	.00	.00	21,634.45
		Secured Supplemental	8,736.08	.00	.00	8,736.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(18.07)	.00	.00	(18.07)
		Total Adj Gross Coll	439,645.13	.00	.00	439,645.13
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	14,615.03	.00	.00	14,615.03
		Unsecured	772.50	.00	.00	772.50
		Secured Supplemental	311.95	.00	.00	311.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.65)	.00	.00	(.65)
		Total Adj Gross Coll	15,698.83	.00	.00	15,698.83
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	681.32	.00	.00	681.32
		Unsecured	36.09	.00	.00	36.09
		Secured Supplemental	14.54	.00	.00	14.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	731.92	.00	.00	731.92
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	311,575.51	.00	.00	311,575.51
		Unsecured	413.81	.00	.00	413.81
		Secured Supplemental	6,367.83	.00	.00	6,367.83
		Secured Defaulted Master	881.12	.00	.00	881.12
		Secured Defaulted Supplemental	78.57	.00	.00	78.57
		Manual ATE/YE Adjustment	(13.22)	.00	.00	(13.22)
		Total Adj Gross Coll	319,303.62	.00	.00	319,303.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.06	CO SCHOOL SERVICE FUND	Secured Master	17,029.77	.00	.00	17,029.77
		Unsecured	22.62	.00	.00	22.62
		Secured Supplemental	348.04	.00	.00	348.04
		Secured Defaulted Master	48.16	.00	.00	48.16
		Secured Defaulted Supplemental	4.29	.00	.00	4.29
		Manual ATE/YE Adjustment	(.72)	.00	.00	(.72)
		Total Adj Gross Coll	17,452.16	.00	.00	17,452.16
936.07	DEV CTR HDC MINOR	Secured Master	86,718.91	.00	.00	86,718.91
		Unsecured	115.17	.00	.00	115.17
		Secured Supplemental	1,772.32	.00	.00	1,772.32
		Secured Defaulted Master	245.25	.00	.00	245.25
		Secured Defaulted Supplemental	21.87	.00	.00	21.87
		Manual ATE/YE Adjustment	(3.68)	.00	.00	(3.68)
		Total Adj Gross Coll	88,869.84	.00	.00	88,869.84
936.20	ALHAMBRA CHILDREN'S CTR FUND	Secured Master	9,998.67	.00	.00	9,998.67
		Unsecured	13.28	.00	.00	13.28
		Secured Supplemental	204.35	.00	.00	204.35
		Secured Defaulted Master	28.27	.00	.00	28.27
		Secured Defaulted Supplemental	2.52	.00	.00	2.52
		Manual ATE/YE Adjustment	(.42)	.00	.00	(.42)
		Total Adj Gross Coll	10,246.67	.00	.00	10,246.67
		Secured Master	4,116,982.71	375,365.90	.00	4,492,348.61
		Unsecured	111,955.02	10,207.50	.00	122,162.52
		Secured Supplemental	86,014.81	7,842.39	.00	93,857.20
		Secured Defaulted Master	5,798.88	528.71	.00	6,327.59
		Secured Defaulted Supplemental	517.09	47.14	.00	564.23
		Manual ATE/YE Adjustment	.00	(371,420.88)	.00	(371,420.88)
		Total CRA 220.07 Adj Gross Coll	4,321,268.51	22,570.76	.00	4,343,839.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	23.45	.00	.00	23.45
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.02)	.00	.00	(.02)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23.43	.00	.00	23.43
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
7.31	L A C FIRE-FFW					
		Secured Master	.54	.00	.00	.54
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.54	.00	.00	.54
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	.13	.00	.00	.13
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.13	.00	.00	.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	.73	.00	.00	.73
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.73	.00	.00	.73
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	.86	.00	.00	.86
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.86	.00	.00	.86
220.01	CITY-MONTEREY PK TD #1	Secured Master	10.78	.00	.00	10.78
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.78	.00	.00	10.78
220.08	CITY-MONTEREY PK SOUTHEAST RP	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.28	.00	.00	.28
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.28	.00	.00	.28
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	(48.63)	.00	.00	(48.63)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(48.62)	.00	.00	(48.62)
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	.06	.00	.00	.06
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.06	.00	.00	.06
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.13	.00	.00	.13
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.13	.00	.00	.13
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	1.42	.00	.00	1.42
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.42	.00	.00	1.42
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	9.87	.00	.00	9.87
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.88	.00	.00	9.88
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	.35	.00	.00	.35
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.35	.00	.00	.35
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 220.08 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,581,931.28	.00	.00	2,581,931.28
		Unsecured	106,757.43	.00	.00	106,757.43
		Secured Supplemental	86,074.76	.00	.00	86,074.76
		Secured Defaulted Master	30,442.31	.00	.00	30,442.31
		Secured Defaulted Supplemental	1,009.06	.00	.00	1,009.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,806,214.84	.00	.00	2,806,214.84
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	588.48	.00	.00	588.48
		Unsecured	24.34	.00	.00	24.34
		Secured Supplemental	19.61	.00	.00	19.61
		Secured Defaulted Master	6.93	.00	.00	6.93
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	639.59	.00	.00	639.59
7.31	L A C FIRE-FFW					
		Secured Master	36,304.96	.00	.00	36,304.96
		Unsecured	1,501.01	.00	.00	1,501.01
		Secured Supplemental	1,209.88	.00	.00	1,209.88
		Secured Defaulted Master	427.98	.00	.00	427.98
		Secured Defaulted Supplemental	14.18	.00	.00	14.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,458.01	.00	.00	39,458.01
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	13,845.74	.00	.00	13,845.74
		Unsecured	572.55	.00	.00	572.55
		Secured Supplemental	461.45	.00	.00	461.45
		Secured Defaulted Master	163.21	.00	.00	163.21
		Secured Defaulted Supplemental	5.40	.00	.00	5.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,048.35	.00	.00	15,048.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	78,354.26	.00	.00	78,354.26
		Unsecured	3,239.90	.00	.00	3,239.90
		Secured Supplemental	2,611.87	.00	.00	2,611.87
		Secured Defaulted Master	923.76	.00	.00	923.76
		Secured Defaulted Supplemental	30.61	.00	.00	30.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,160.40	.00	.00	85,160.40
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	92,384.63	.00	.00	92,384.63
		Unsecured	3,841.03	.00	.00	3,841.03
		Secured Supplemental	3,119.04	.00	.00	3,119.04
		Secured Defaulted Master	1,103.12	.00	.00	1,103.12
		Secured Defaulted Supplemental	36.57	.00	.00	36.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,484.39	.00	.00	100,484.39
220.01	CITY-MONTEREY PK TD #1					
		Secured Master	1,177,203.48	.00	.00	1,177,203.48
		Unsecured	48,671.26	.00	.00	48,671.26
		Secured Supplemental	39,242.46	.00	.00	39,242.46
		Secured Defaulted Master	13,879.04	.00	.00	13,879.04
		Secured Defaulted Supplemental	460.02	.00	.00	460.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,279,456.26	.00	.00	1,279,456.26
220.09	CITY MONTEREY PK CEN COMML RP					
		Secured Master	.00	498,148.67	.00	498,148.67
		Unsecured	.00	20,600.02	.00	20,600.02
		Secured Supplemental	.00	16,616.32	.00	16,616.32
		Secured Defaulted Master	.00	5,875.35	.00	5,875.35
		Secured Defaulted Supplemental	.00	194.79	.00	194.79
		Manual ATE/YE Adjustment	.00	(533,691.36)	.00	(533,691.36)
		Total Adj Gross Coll	.00	7,743.79	.00	7,743.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	172,156.88	.00	.00	172,156.88
		Unsecured	7,118.46	.00	.00	7,118.46
		Secured Supplemental	5,738.92	.00	.00	5,738.92
		Secured Defaulted Master	2,029.70	.00	.00	2,029.70
		Secured Defaulted Supplemental	67.29	.00	.00	67.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187,111.25	.00	.00	187,111.25
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,298.55	.00	.00	7,298.55
		Unsecured	301.82	.00	.00	301.82
		Secured Supplemental	243.25	.00	.00	243.25
		Secured Defaulted Master	86.03	.00	.00	86.03
		Secured Defaulted Supplemental	2.85	.00	.00	2.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,932.50	.00	.00	7,932.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	14,485.18	.00	.00	14,485.18
		Unsecured	599.00	.00	.00	599.00
		Secured Supplemental	482.76	.00	.00	482.76
		Secured Defaulted Master	170.74	.00	.00	170.74
		Secured Defaulted Supplemental	5.65	.00	.00	5.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,743.33	.00	.00	15,743.33
485.01	GARVEY SCHOOL DISTRICT	Secured Master	25,766.98	.00	.00	25,766.98
		Unsecured	1,011.46	.00	.00	1,011.46
		Secured Supplemental	52.63	.00	.00	52.63
		Secured Defaulted Master	175.75	.00	.00	175.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,006.82	.00	.00	27,006.82
485.06	CO.SCH.SERV.FD.- GARVEY UNION	Secured Master	3,072.37	.00	.00	3,072.37
		Unsecured	120.60	.00	.00	120.60
		Secured Supplemental	6.28	.00	.00	6.28
		Secured Defaulted Master	20.96	.00	.00	20.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,220.21	.00	.00	3,220.21
485.07	DEV.CTR.HDCPD.MINOR-GARVEY	Secured Master	337.69	.00	.00	337.69
		Unsecured	13.26	.00	.00	13.26
		Secured Supplemental	.69	.00	.00	.69
		Secured Defaulted Master	2.31	.00	.00	2.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	353.95	.00	.00	353.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
713.02	ALHAMBRA CITY HIGH SCHOOL DIST					
		Secured Master	40,201.94	.00	.00	40,201.94
		Unsecured	1,578.08	.00	.00	1,578.08
		Secured Supplemental	82.13	.00	.00	82.13
		Secured Defaulted Master	274.20	.00	.00	274.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,136.35	.00	.00	42,136.35
713.06	CO.SCH.SERV.FD.- ALHAMBRA HIGH					
		Secured Master	144.74	.00	.00	144.74
		Unsecured	5.68	.00	.00	5.68
		Secured Supplemental	.30	.00	.00	.30
		Secured Defaulted Master	.99	.00	.00	.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151.71	.00	.00	151.71
713.07	ALHAMBRA HIGH-ELEM SCHOOL FUND					
		Secured Master	17,963.35	.00	.00	17,963.35
		Unsecured	705.13	.00	.00	705.13
		Secured Supplemental	36.70	.00	.00	36.70
		Secured Defaulted Master	122.52	.00	.00	122.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,827.70	.00	.00	18,827.70
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	155,759.27	.00	.00	155,759.27
		Unsecured	6,440.99	.00	.00	6,440.99
		Secured Supplemental	5,191.18	.00	.00	5,191.18
		Secured Defaulted Master	1,835.99	.00	.00	1,835.99
		Secured Defaulted Supplemental	60.85	.00	.00	60.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,288.28	.00	.00	169,288.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	1,610.59	.00	.00	1,610.59
		Unsecured	66.61	.00	.00	66.61
		Secured Supplemental	53.68	.00	.00	53.68
		Secured Defaulted Master	19.00	.00	.00	19.00
		Secured Defaulted Supplemental	.62	.00	.00	.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,750.50	.00	.00	1,750.50
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	764,974.03	.00	.00	764,974.03
		Unsecured	31,771.74	.00	.00	31,771.74
		Secured Supplemental	27,558.17	.00	.00	27,558.17
		Secured Defaulted Master	9,344.49	.00	.00	9,344.49
		Secured Defaulted Supplemental	324.63	.00	.00	324.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	833,973.06	.00	.00	833,973.06
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	41,811.48	.00	.00	41,811.48
		Unsecured	1,736.56	.00	.00	1,736.56
		Secured Supplemental	1,506.26	.00	.00	1,506.26
		Secured Defaulted Master	510.75	.00	.00	510.75
		Secured Defaulted Supplemental	17.75	.00	.00	17.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,582.80	.00	.00	45,582.80
936.07	DEV CTR HDC MINOR					
		Secured Master	212,910.00	.00	.00	212,910.00
		Unsecured	8,842.81	.00	.00	8,842.81
		Secured Supplemental	7,670.08	.00	.00	7,670.08
		Secured Defaulted Master	2,600.78	.00	.00	2,600.78
		Secured Defaulted Supplemental	90.35	.00	.00	90.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	232,114.02	.00	.00	232,114.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	24,548.32	.00	.00	24,548.32
		Unsecured	1,019.57	.00	.00	1,019.57
		Secured Supplemental	884.36	.00	.00	884.36
		Secured Defaulted Master	299.87	.00	.00	299.87
		Secured Defaulted Supplemental	10.42	.00	.00	10.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,762.54	.00	.00	26,762.54
		Secured Master	5,463,654.20	498,148.67	.00	5,961,802.87
		Unsecured	225,939.29	20,600.02	.00	246,539.31
		Secured Supplemental	182,246.46	16,616.32	.00	198,862.78
		Secured Defaulted Master	64,440.43	5,875.35	.00	70,315.78
		Secured Defaulted Supplemental	2,136.48	194.79	.00	2,331.27
		Manual ATE/YE Adjustment	.00	(533,691.36)	.00	(533,691.36)
		Total CRA 220.09 Adj Gross Coll	5,938,416.86	7,743.79	.00	5,946,160.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	387,422.49	.00	.00	387,422.49
		Unsecured	28,330.71	.00	.00	28,330.71
		Secured Supplemental	(7,125.16)	.00	.00	(7,125.16)
		Secured Defaulted Master	1,378.50	.00	.00	1,378.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	410,006.54	.00	.00	410,006.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	88.23	.00	.00	88.23
		Unsecured	6.45	.00	.00	6.45
		Secured Supplemental	(1.62)	.00	.00	(1.62)
		Secured Defaulted Master	.30	.00	.00	.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93.36	.00	.00	93.36
7.31	L A C FIRE-FFW					
		Secured Master	5,451.01	.00	.00	5,451.01
		Unsecured	396.99	.00	.00	396.99
		Secured Supplemental	(100.31)	.00	.00	(100.31)
		Secured Defaulted Master	19.41	.00	.00	19.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,767.10	.00	.00	5,767.10
11.45	LONGDEN LIGHTING DISTRICT					
		Secured Master	3,586.24	.00	.00	3,586.24
		Unsecured	823.67	.00	.00	823.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.85	.00	.00	2.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,412.76	.00	.00	4,412.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,077.08	.00	.00	2,077.08
		Unsecured	151.88	.00	.00	151.88
		Secured Supplemental	(38.20)	.00	.00	(38.20)
		Secured Defaulted Master	7.37	.00	.00	7.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,198.13	.00	.00	2,198.13
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	11,756.11	.00	.00	11,756.11
		Unsecured	859.65	.00	.00	859.65
		Secured Supplemental	(216.20)	.00	.00	(216.20)
		Secured Defaulted Master	41.82	.00	.00	41.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,441.38	.00	.00	12,441.38
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	14,038.84	.00	.00	14,038.84
		Unsecured	1,026.54	.00	.00	1,026.54
		Secured Supplemental	(258.20)	.00	.00	(258.20)
		Secured Defaulted Master	49.96	.00	.00	49.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,857.14	.00	.00	14,857.14
220.01	CITY-MONTEREY PK TD #1					
		Secured Master	176,631.19	.00	.00	176,631.19
		Unsecured	12,915.71	.00	.00	12,915.71
		Secured Supplemental	(3,248.50)	.00	.00	(3,248.50)
		Secured Defaulted Master	628.45	.00	.00	628.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186,926.85	.00	.00	186,926.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.10	CITY MONTEREY PK AT GA TD1 88 AN					
		Secured Master	.00	62,892.72	.00	62,892.72
		Unsecured	.00	3,689.36	.00	3,689.36
		Secured Supplemental	.00	(1,371.99)	.00	(1,371.99)
		Secured Defaulted Master	.00	261.99	.00	261.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(79,290.53)	.00	(79,290.53)
		Total Adj Gross Coll	.00	(13,818.45)	.00	(13,818.45)

220.11	CITY MONTEREY PK AT GA TD2 88ANX					
		Secured Master	.00	11,781.50	.00	11,781.50
		Unsecured	.00	1,806.58	.00	1,806.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	3.62	.00	3.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	13,591.70	.00	13,591.70

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	26.63	.00	.00	26.63
		Unsecured	3.57	.00	.00	3.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30.21	.00	.00	30.21

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	21,086.37	.00	.00	21,086.37
		Unsecured	1,252.98	.00	.00	1,252.98
		Secured Supplemental	(475.07)	.00	.00	(475.07)
		Secured Defaulted Master	90.63	.00	.00	90.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,954.91	.00	.00	21,954.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,094.86	.00	.00	1,094.86
		Unsecured	80.06	.00	.00	80.06
		Secured Supplemental	(20.14)	.00	.00	(20.14)
		Secured Defaulted Master	3.89	.00	.00	3.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,158.67	.00	.00	1,158.67
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,172.97	.00	.00	2,172.97
		Unsecured	158.90	.00	.00	158.90
		Secured Supplemental	(39.96)	.00	.00	(39.96)
		Secured Defaulted Master	7.72	.00	.00	7.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,299.63	.00	.00	2,299.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	23,365.67	.00	.00	23,365.67
		Unsecured	1,708.55	.00	.00	1,708.55
		Secured Supplemental	(429.72)	.00	.00	(429.72)
		Secured Defaulted Master	83.14	.00	.00	83.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,727.64	.00	.00	24,727.64
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	241.58	.00	.00	241.58
		Unsecured	17.68	.00	.00	17.68
		Secured Supplemental	(4.44)	.00	.00	(4.44)
		Secured Defaulted Master	.85	.00	.00	.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	255.67	.00	.00	255.67
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	20,090.05	.00	.00	20,090.05
		Unsecured	4,312.98	.00	.00	4,312.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	8.52	.00	.00	8.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,411.55	.00	.00	24,411.55
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	1.12	.00	.00	1.12
		Unsecured	.24	.00	.00	.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.36	.00	.00	1.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	113.32	.00	.00	113.32
		Unsecured	24.33	.00	.00	24.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137.69	.00	.00	137.69
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	329.65	.00	.00	329.65
		Unsecured	70.78	.00	.00	70.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.14	.00	.00	.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	400.57	.00	.00	400.57
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	66,980.07	.00	.00	66,980.07
		Unsecured	3,107.00	.00	.00	3,107.00
		Secured Supplemental	(3,143.03)	.00	.00	(3,143.03)
		Secured Defaulted Master	601.74	.00	.00	601.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,545.78	.00	.00	67,545.78
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	2,391.72	.00	.00	2,391.72
		Unsecured	110.94	.00	.00	110.94
		Secured Supplemental	(112.23)	.00	.00	(112.23)
		Secured Defaulted Master	21.49	.00	.00	21.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,411.92	.00	.00	2,411.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	111.53	.00	.00	111.53
		Unsecured	5.18	.00	.00	5.18
		Secured Supplemental	(5.23)	.00	.00	(5.23)
		Secured Defaulted Master	1.00	.00	.00	1.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112.48	.00	.00	112.48
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	58,578.66	.00	.00	58,578.66
		Unsecured	3,599.95	.00	.00	3,599.95
		Secured Supplemental	124.72	.00	.00	124.72
		Secured Defaulted Master	(25.43)	.00	.00	(25.43)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,277.90	.00	.00	62,277.90
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	3,201.74	.00	.00	3,201.74
		Unsecured	196.76	.00	.00	196.76
		Secured Supplemental	6.81	.00	.00	6.81
		Secured Defaulted Master	(1.39)	.00	.00	(1.39)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,403.92	.00	.00	3,403.92
936.07	DEV CTR HDC MINOR					
		Secured Master	16,303.80	.00	.00	16,303.80
		Unsecured	1,001.95	.00	.00	1,001.95
		Secured Supplemental	34.72	.00	.00	34.72
		Secured Defaulted Master	(7.08)	.00	.00	(7.08)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,333.39	.00	.00	17,333.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	1,879.81	.00	.00	1,879.81
		Unsecured	115.52	.00	.00	115.52
		Secured Supplemental	4.00	.00	.00	4.00
		Secured Defaulted Master	(.81)	.00	.00	(.81)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,998.52	.00	.00	1,998.52
		Secured Master	819,020.74	74,674.22	.00	893,694.96
		Unsecured	60,278.97	5,495.94	.00	65,774.91
		Secured Supplemental	(15,047.76)	(1,371.99)	.00	(16,419.75)
		Secured Defaulted Master	2,913.12	265.61	.00	3,178.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(79,290.53)	.00	(79,290.53)
		Total CRA 220.10 Adj Gross Coll	867,165.07	(226.75)	.00	866,938.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	18,074.60	.00	.00	18,074.60
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(7,067.27)	.00	.00	(7,067.27)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,509.52)	.00	.00	(1,509.52)
		Total Adj Gross Coll	9,497.81	.00	.00	9,497.81
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4.11	.00	.00	4.11
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(1.61)	.00	.00	(1.61)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.34)	.00	.00	(.34)
		Total Adj Gross Coll	2.16	.00	.00	2.16
7.31	L A C FIRE-FFW					
		Secured Master	254.06	.00	.00	254.06
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(99.34)	.00	.00	(99.34)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(21.22)	.00	.00	(21.22)
		Total Adj Gross Coll	133.50	.00	.00	133.50
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	96.91	.00	.00	96.91
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(37.89)	.00	.00	(37.89)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(8.09)	.00	.00	(8.09)
		Total Adj Gross Coll	50.93	.00	.00	50.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	548.47	.00	.00	548.47
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(214.45)	.00	.00	(214.45)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(45.81)	.00	.00	(45.81)
		Total Adj Gross Coll	288.21	.00	.00	288.21
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	654.95	.00	.00	654.95
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(256.09)	.00	.00	(256.09)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(54.70)	.00	.00	(54.70)
		Total Adj Gross Coll	344.16	.00	.00	344.16
220.01	CITY-MONTEREY PK TD #1	Secured Master	8,240.44	.00	.00	8,240.44
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(3,222.05)	.00	.00	(3,222.05)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(688.22)	.00	.00	(688.22)
		Total Adj Gross Coll	4,330.17	.00	.00	4,330.17
220.12	CITY-MONTEREY PK FRWY RP 90 ANX	Secured Master	.00	843.93	.00	843.93
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	(1,364.34)	.00	(1,364.34)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	785.44	.00	785.44
		Total Adj Gross Coll	.00	265.03	.00	265.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	1,205.10	.00	.00	1,205.10
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(471.20)	.00	.00	(471.20)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(100.65)	.00	.00	(100.65)
		Total Adj Gross Coll	633.25	.00	.00	633.25
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	51.09	.00	.00	51.09
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(19.97)	.00	.00	(19.97)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(4.27)	.00	.00	(4.27)
		Total Adj Gross Coll	26.85	.00	.00	26.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	101.38	.00	.00	101.38
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(39.64)	.00	.00	(39.64)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(8.47)	.00	.00	(8.47)
		Total Adj Gross Coll	53.27	.00	.00	53.27
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	1,090.09	.00	.00	1,090.09
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(426.23)	.00	.00	(426.23)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(91.04)	.00	.00	(91.04)
		Total Adj Gross Coll	572.82	.00	.00	572.82
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	11.27	.00	.00	11.27
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(4.41)	.00	.00	(4.41)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.94)	.00	.00	(.94)
		Total Adj Gross Coll	5.92	.00	.00	5.92
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	5,815.16	.00	.00	5,815.16
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(2,273.76)	.00	.00	(2,273.76)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(485.66)	.00	.00	(485.66)
		Total Adj Gross Coll	3,055.74	.00	.00	3,055.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.06	CO SCHOOL SERVICE FUND	Secured Master	317.84	.00	.00	317.84
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(124.28)	.00	.00	(124.28)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(26.55)	.00	.00	(26.55)
		Total Adj Gross Coll	167.01	.00	.00	167.01
936.07	DEV CTR HDC MINOR	Secured Master	1,618.50	.00	.00	1,618.50
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(632.84)	.00	.00	(632.84)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(135.17)	.00	.00	(135.17)
		Total Adj Gross Coll	850.49	.00	.00	850.49
936.20	ALHAMBRA CHILDREN'S CTR FUND	Secured Master	186.61	.00	.00	186.61
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(72.97)	.00	.00	(72.97)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(15.59)	.00	.00	(15.59)
		Total Adj Gross Coll	98.05	.00	.00	98.05
		Secured Master	38,270.58	843.93	.00	39,114.51
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(14,964.00)	(1,364.34)	.00	(16,328.34)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3,196.24)	785.44	.00	(2,410.80)
		Total CRA 220.12 Adj Gross Coll	20,110.34	265.03	.00	20,375.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	532,548.96	.00	.00	532,548.96
		Unsecured	87,263.49	.00	.00	87,263.49
		Secured Supplemental	24,876.34	.00	.00	24,876.34
		Secured Defaulted Master	1,782.74	.00	.00	1,782.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	646,471.53	.00	.00	646,471.53
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	121.36	.00	.00	121.36
		Unsecured	19.88	.00	.00	19.88
		Secured Supplemental	5.67	.00	.00	5.67
		Secured Defaulted Master	.41	.00	.00	.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147.32	.00	.00	147.32
7.31	L A C FIRE-FFW					
		Secured Master	7,490.41	.00	.00	7,490.41
		Unsecured	1,227.32	.00	.00	1,227.32
		Secured Supplemental	349.68	.00	.00	349.68
		Secured Defaulted Master	25.07	.00	.00	25.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,092.48	.00	.00	9,092.48
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,855.07	.00	.00	2,855.07
		Unsecured	467.83	.00	.00	467.83
		Secured Supplemental	133.35	.00	.00	133.35
		Secured Defaulted Master	9.56	.00	.00	9.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,465.81	.00	.00	3,465.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	16,159.99	.00	.00	16,159.99
		Unsecured	2,647.98	.00	.00	2,647.98
		Secured Supplemental	754.85	.00	.00	754.85
		Secured Defaulted Master	54.10	.00	.00	54.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,616.92	.00	.00	19,616.92
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	19,297.76	.00	.00	19,297.76
		Unsecured	3,162.12	.00	.00	3,162.12
		Secured Supplemental	901.42	.00	.00	901.42
		Secured Defaulted Master	64.60	.00	.00	64.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,425.90	.00	.00	23,425.90
220.01	CITY-MONTEREY PK TD #1	Secured Master	242,797.53	.00	.00	242,797.53
		Unsecured	39,784.75	.00	.00	39,784.75
		Secured Supplemental	11,341.42	.00	.00	11,341.42
		Secured Defaulted Master	812.78	.00	.00	812.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	294,736.48	.00	.00	294,736.48
220.13	CITY-MONTEREY PK TD1 CC RP'99 AN	Secured Master	.00	102,115.88	.00	102,115.88
		Unsecured	.00	16,255.97	.00	16,255.97
		Secured Supplemental	.00	4,802.07	.00	4,802.07
		Secured Defaulted Master	.00	344.16	.00	344.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(116,905.67)	.00	(116,905.67)
		Total Adj Gross Coll	.00	6,612.41	.00	6,612.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.14	CITY-MONTEREY PK TD2 CC RP '99AN					
		Secured Master	.00	585.52	.00	585.52
		Unsecured	.00	573.88	.00	573.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,159.40	.00	1,159.40
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	6.96	.00	.00	6.96
		Unsecured	1.28	.00	.00	1.28
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8.26	.00	.00	8.26
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	34,264.93	.00	.00	34,264.93
		Unsecured	5,590.64	.00	.00	5,590.64
		Secured Supplemental	1,654.88	.00	.00	1,654.88
		Secured Defaulted Master	118.86	.00	.00	118.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,629.31	.00	.00	41,629.31
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,505.01	.00	.00	1,505.01
		Unsecured	246.61	.00	.00	246.61
		Secured Supplemental	70.30	.00	.00	70.30
		Secured Defaulted Master	5.04	.00	.00	5.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,826.96	.00	.00	1,826.96
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,986.92	.00	.00	2,986.92
		Unsecured	489.43	.00	.00	489.43
		Secured Supplemental	139.53	.00	.00	139.53
		Secured Defaulted Master	10.00	.00	.00	10.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,625.88	.00	.00	3,625.88
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	32,118.40	.00	.00	32,118.40
		Unsecured	5,262.92	.00	.00	5,262.92
		Secured Supplemental	1,500.30	.00	.00	1,500.30
		Secured Defaulted Master	107.52	.00	.00	107.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,989.14	.00	.00	38,989.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	332.09	.00	.00	332.09
		Unsecured	54.42	.00	.00	54.42
		Secured Supplemental	15.52	.00	.00	15.52
		Secured Defaulted Master	1.12	.00	.00	1.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	403.15	.00	.00	403.15
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,380.40	.00	.00	1,380.40
		Unsecured	1,352.96	.00	.00	1,352.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,733.36	.00	.00	2,733.36
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.08	.00	.00	.08
		Unsecured	.08	.00	.00	.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.16	.00	.00	.16
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	7.79	.00	.00	7.79
		Unsecured	7.63	.00	.00	7.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15.42	.00	.00	15.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	22.65	.00	.00	22.65
		Unsecured	22.20	.00	.00	22.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44.85	.00	.00	44.85
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	170,338.68	.00	.00	170,338.68
		Unsecured	27,095.23	.00	.00	27,095.23
		Secured Supplemental	8,003.47	.00	.00	8,003.47
		Secured Defaulted Master	573.57	.00	.00	573.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206,010.95	.00	.00	206,010.95
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	9,310.25	.00	.00	9,310.25
		Unsecured	1,480.95	.00	.00	1,480.95
		Secured Supplemental	437.45	.00	.00	437.45
		Secured Defaulted Master	31.35	.00	.00	31.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,260.00	.00	.00	11,260.00
936.07	DEV CTR HDC MINOR					
		Secured Master	47,409.22	.00	.00	47,409.22
		Unsecured	7,541.23	.00	.00	7,541.23
		Secured Supplemental	2,227.55	.00	.00	2,227.55
		Secured Defaulted Master	159.64	.00	.00	159.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,337.64	.00	.00	57,337.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	5,466.24	.00	.00	5,466.24
		Unsecured	869.50	.00	.00	869.50
		Secured Supplemental	256.83	.00	.00	256.83
		Secured Defaulted Master	18.41	.00	.00	18.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,610.98	.00	.00	6,610.98
		Secured Master	1,126,420.70	102,701.40	.00	1,229,122.10
		Unsecured	184,588.45	16,829.85	.00	201,418.30
		Secured Supplemental	52,668.58	4,802.07	.00	57,470.65
		Secured Defaulted Master	3,774.77	344.16	.00	4,118.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(116,905.67)	.00	(116,905.67)
		Total CRA 220.13 Adj Gross Coll	1,367,452.50	7,771.81	.00	1,375,224.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,365,543.98	.00	.00	2,365,543.98
		Unsecured	155,794.28	.00	.00	155,794.28
		Secured Supplemental	22,305.33	.00	.00	22,305.33
		Secured Defaulted Master	12,569.61	.00	.00	12,569.61
		Secured Defaulted Supplemental	99.66	.00	.00	99.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,556,312.86	.00	.00	2,556,312.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	624.72	.00	.00	624.72
		Unsecured	41.14	.00	.00	41.14
		Secured Supplemental	5.77	.00	.00	5.77
		Secured Defaulted Master	3.31	.00	.00	3.31
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	674.96	.00	.00	674.96
3.01	L A COUNTY LIBRARY					
		Secured Master	159,727.97	.00	.00	159,727.97
		Unsecured	10,519.19	.00	.00	10,519.19
		Secured Supplemental	1,500.68	.00	.00	1,500.68
		Secured Defaulted Master	848.40	.00	.00	848.40
		Secured Defaulted Supplemental	6.72	.00	.00	6.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,602.96	.00	.00	172,602.96
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	960,606.59	.00	.00	960,606.59
		Unsecured	63,262.55	.00	.00	63,262.55
		Secured Supplemental	9,034.35	.00	.00	9,034.35
		Secured Defaulted Master	5,102.29	.00	.00	5,102.29
		Secured Defaulted Supplemental	40.45	.00	.00	40.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,038,046.23	.00	.00	1,038,046.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	39,093.91	.00	.00	39,093.91
		Unsecured	2,575.05	.00	.00	2,575.05
		Secured Supplemental	369.21	.00	.00	369.21
		Secured Defaulted Master	207.97	.00	.00	207.97
		Secured Defaulted Supplemental	1.65	.00	.00	1.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,247.79	.00	.00	42,247.79
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	14,698.58	.00	.00	14,698.58
		Unsecured	968.00	.00	.00	968.00
		Secured Supplemental	138.28	.00	.00	138.28
		Secured Defaulted Master	78.08	.00	.00	78.08
		Secured Defaulted Supplemental	.62	.00	.00	.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,883.56	.00	.00	15,883.56
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	83,195.41	.00	.00	83,195.41
		Unsecured	5,478.99	.00	.00	5,478.99
		Secured Supplemental	783.53	.00	.00	783.53
		Secured Defaulted Master	441.88	.00	.00	441.88
		Secured Defaulted Supplemental	3.49	.00	.00	3.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,903.30	.00	.00	89,903.30
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	6,869.97	.00	.00	6,869.97
		Unsecured	452.29	.00	.00	452.29
		Secured Supplemental	63.51	.00	.00	63.51
		Secured Defaulted Master	36.50	.00	.00	36.50
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,422.55	.00	.00	7,422.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,017.55	.00	.00	3,017.55
		Unsecured	198.73	.00	.00	198.73
		Secured Supplemental	27.91	.00	.00	27.91
		Secured Defaulted Master	16.03	.00	.00	16.03
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,260.35	.00	.00	3,260.35
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	17,139.82	.00	.00	17,139.82
		Unsecured	937.89	.00	.00	937.89
		Secured Supplemental	279.33	.00	.00	279.33
		Secured Defaulted Master	456.21	.00	.00	456.21
		Secured Defaulted Supplemental	4.19	.00	.00	4.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,817.44	.00	.00	18,817.44
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	77,233.44	.00	.00	77,233.44
		Unsecured	5,265.68	.00	.00	5,265.68
		Secured Supplemental	614.00	.00	.00	614.00
		Secured Defaulted Master	67.17	.00	.00	67.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,180.29	.00	.00	83,180.29
182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	137,611.14	.00	.00	137,611.14
		Unsecured	9,062.64	.00	.00	9,062.64
		Secured Supplemental	1,272.40	.00	.00	1,272.40
		Secured Defaulted Master	730.92	.00	.00	730.92
		Secured Defaulted Supplemental	5.80	.00	.00	5.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,682.90	.00	.00	148,682.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

222.02 NORWALK - RP#1

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
222.01	CITY-NORWALK	TD #1					
			Secured Master	375,616.47	.00	.00	375,616.47
			Unsecured	24,729.55	.00	.00	24,729.55
			Secured Supplemental	3,527.52	.00	.00	3,527.52
			Secured Defaulted Master	1,989.86	.00	.00	1,989.86
			Secured Defaulted Supplemental	15.78	.00	.00	15.78
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	405,879.18	.00	.00	405,879.18
222.21	NORWALK - S. E. REC AND PARK						
			Secured Master	148,571.97	.00	.00	148,571.97
			Unsecured	9,784.48	.00	.00	9,784.48
			Secured Supplemental	1,373.74	.00	.00	1,373.74
			Secured Defaulted Master	789.14	.00	.00	789.14
			Secured Defaulted Supplemental	6.26	.00	.00	6.26
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	160,525.59	.00	.00	160,525.59
350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	1,025.99	.00	.00	1,025.99
			Unsecured	67.57	.00	.00	67.57
			Secured Supplemental	9.48	.00	.00	9.48
			Secured Defaulted Master	5.45	.00	.00	5.45
			Secured Defaulted Supplemental	.04	.00	.00	.04
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,108.53	.00	.00	1,108.53
400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	.00	.00	.00	.00
			Unsecured	.00	.00	.00	.00
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	7,748.13	.00	.00	7,748.13
		Unsecured	510.26	.00	.00	510.26
		Secured Supplemental	74.02	.00	.00	74.02
		Secured Defaulted Master	41.15	.00	.00	41.15
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,373.88	.00	.00	8,373.88
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	15,377.32	.00	.00	15,377.32
		Unsecured	1,012.71	.00	.00	1,012.71
		Secured Supplemental	144.57	.00	.00	144.57
		Secured Defaulted Master	81.68	.00	.00	81.68
		Secured Defaulted Supplemental	.64	.00	.00	.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,616.92	.00	.00	16,616.92
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	73,223.83	.00	.00	73,223.83
		Unsecured	4,440.13	.00	.00	4,440.13
		Secured Supplemental	373.14	.00	.00	373.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,037.10	.00	.00	78,037.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	6.65	.00	.00	6.65
		Unsecured	.40	.00	.00	.40
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.08	.00	.00	7.08
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	1,419.32	.00	.00	1,419.32
		Unsecured	86.06	.00	.00	86.06
		Secured Supplemental	7.23	.00	.00	7.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,512.61	.00	.00	1,512.61
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	95,380.71	.00	.00	95,380.71
		Unsecured	5,783.67	.00	.00	5,783.67
		Secured Supplemental	486.05	.00	.00	486.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,650.43	.00	.00	101,650.43
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	40,705.76	.00	.00	40,705.76
		Unsecured	2,468.31	.00	.00	2,468.31
		Secured Supplemental	207.44	.00	.00	207.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,381.51	.00	.00	43,381.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	155.48	.00	.00	155.48
		Unsecured	9.43	.00	.00	9.43
		Secured Supplemental	.79	.00	.00	.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165.70	.00	.00	165.70
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	115,061.18	.00	.00	115,061.18
		Unsecured	7,702.01	.00	.00	7,702.01
		Secured Supplemental	1,184.27	.00	.00	1,184.27
		Secured Defaulted Master	737.80	.00	.00	737.80
		Secured Defaulted Supplemental	5.85	.00	.00	5.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,691.11	.00	.00	124,691.11
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	20,452.31	.00	.00	20,452.31
		Unsecured	1,240.18	.00	.00	1,240.18
		Secured Supplemental	104.22	.00	.00	104.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,796.71	.00	.00	21,796.71
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	37.24	.00	.00	37.24
		Unsecured	2.26	.00	.00	2.26
		Secured Supplemental	.19	.00	.00	.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39.69	.00	.00	39.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	878,907.80	.00	.00	878,907.80
		Unsecured	58,832.69	.00	.00	58,832.69
		Secured Supplemental	9,044.37	.00	.00	9,044.37
		Secured Defaulted Master	5,635.76	.00	.00	5,635.76
		Secured Defaulted Supplemental	44.68	.00	.00	44.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	952,465.30	.00	.00	952,465.30
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	30,514.08	.00	.00	30,514.08
		Unsecured	2,042.57	.00	.00	2,042.57
		Secured Supplemental	313.15	.00	.00	313.15
		Secured Defaulted Master	195.66	.00	.00	195.66
		Secured Defaulted Supplemental	1.55	.00	.00	1.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,067.01	.00	.00	33,067.01
		Secured Master	5,669,567.32	.00	.00	5,669,567.32
		Unsecured	373,268.71	.00	.00	373,268.71
		Secured Supplemental	53,244.51	.00	.00	53,244.51
		Secured Defaulted Master	30,034.87	.00	.00	30,034.87
		Secured Defaulted Supplemental	238.13	.00	.00	238.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 222.02 Adj Gross Coll	6,126,353.54	.00	.00	6,126,353.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	979,235.40	.00	.00	979,235.40
		Unsecured	53,677.55	.00	.00	53,677.55
		Secured Supplemental	33,500.44	.00	.00	33,500.44
		Secured Defaulted Master	11,521.48	.00	.00	11,521.48
		Secured Defaulted Supplemental	6,253.01	.00	.00	6,253.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,084,187.88	.00	.00	1,084,187.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	258.41	.00	.00	258.41
		Unsecured	14.17	.00	.00	14.17
		Secured Supplemental	8.81	.00	.00	8.81
		Secured Defaulted Master	3.04	.00	.00	3.04
		Secured Defaulted Supplemental	1.65	.00	.00	1.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	286.08	.00	.00	286.08
3.01	L A COUNTY LIBRARY					
		Secured Master	66,079.09	.00	.00	66,079.09
		Unsecured	3,623.20	.00	.00	3,623.20
		Secured Supplemental	2,254.28	.00	.00	2,254.28
		Secured Defaulted Master	777.62	.00	.00	777.62
		Secured Defaulted Supplemental	422.00	.00	.00	422.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,156.19	.00	.00	73,156.19
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	397,400.16	.00	.00	397,400.16
		Unsecured	21,790.01	.00	.00	21,790.01
		Secured Supplemental	13,557.31	.00	.00	13,557.31
		Secured Defaulted Master	4,676.52	.00	.00	4,676.52
		Secured Defaulted Supplemental	2,537.90	.00	.00	2,537.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	439,961.90	.00	.00	439,961.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	16,213.68	.00	.00	16,213.68
		Unsecured	888.00	.00	.00	888.00
		Secured Supplemental	559.32	.00	.00	559.32
		Secured Defaulted Master	190.67	.00	.00	190.67
		Secured Defaulted Supplemental	103.50	.00	.00	103.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,955.17	.00	.00	17,955.17
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,080.76	.00	.00	6,080.76
		Unsecured	333.41	.00	.00	333.41
		Secured Supplemental	207.44	.00	.00	207.44
		Secured Defaulted Master	71.56	.00	.00	71.56
		Secured Defaulted Supplemental	38.83	.00	.00	38.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,732.00	.00	.00	6,732.00
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	34,417.75	.00	.00	34,417.75
		Unsecured	1,887.17	.00	.00	1,887.17
		Secured Supplemental	1,174.16	.00	.00	1,174.16
		Secured Defaulted Master	405.01	.00	.00	405.01
		Secured Defaulted Supplemental	219.81	.00	.00	219.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,103.90	.00	.00	38,103.90
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	1,120.16	.00	.00	1,120.16
		Unsecured	90.43	.00	.00	90.43
		Secured Supplemental	182.32	.00	.00	182.32
		Secured Defaulted Master	1.45	.00	.00	1.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,394.36	.00	.00	1,394.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	2,255.40	.00	.00	2,255.40
		Unsecured	108.48	.00	.00	108.48
		Secured Supplemental	1.46	.00	.00	1.46
		Secured Defaulted Master	32.69	.00	.00	32.69
		Secured Defaulted Supplemental	18.15	.00	.00	18.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,416.18	.00	.00	2,416.18
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,248.33	.00	.00	1,248.33
		Unsecured	68.45	.00	.00	68.45
		Secured Supplemental	42.58	.00	.00	42.58
		Secured Defaulted Master	14.69	.00	.00	14.69
		Secured Defaulted Supplemental	7.97	.00	.00	7.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,382.02	.00	.00	1,382.02
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	15,379.28	.00	.00	15,379.28
		Unsecured	443.67	.00	.00	443.67
		Secured Supplemental	1,334.25	.00	.00	1,334.25
		Secured Defaulted Master	192.90	.00	.00	192.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,350.10	.00	.00	17,350.10
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	23,438.04	.00	.00	23,438.04
		Unsecured	1,700.05	.00	.00	1,700.05
		Secured Supplemental	63.78	.00	.00	63.78
		Secured Defaulted Master	273.16	.00	.00	273.16
		Secured Defaulted Supplemental	246.60	.00	.00	246.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,721.63	.00	.00	25,721.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.21	LA MIRADA - S. E. REC AND PARK	Secured Master	56,929.37	.00	.00	56,929.37
		Unsecured	3,121.52	.00	.00	3,121.52
		Secured Supplemental	1,942.14	.00	.00	1,942.14
		Secured Defaulted Master	669.94	.00	.00	669.94
		Secured Defaulted Supplemental	363.57	.00	.00	363.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,026.54	.00	.00	63,026.54
222.01	CITY-NORWALK TD #1	Secured Master	154,735.60	.00	.00	154,735.60
		Unsecured	8,500.62	.00	.00	8,500.62
		Secured Supplemental	5,178.79	.00	.00	5,178.79
		Secured Defaulted Master	1,822.92	.00	.00	1,822.92
		Secured Defaulted Supplemental	988.85	.00	.00	988.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171,226.78	.00	.00	171,226.78
222.21	NORWALK - S. E. REC AND PARK	Secured Master	61,463.83	.00	.00	61,463.83
		Unsecured	3,370.15	.00	.00	3,370.15
		Secured Supplemental	2,096.82	.00	.00	2,096.82
		Secured Defaulted Master	723.28	.00	.00	723.28
		Secured Defaulted Supplemental	392.53	.00	.00	392.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,046.61	.00	.00	68,046.61
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	424.39	.00	.00	424.39
		Unsecured	23.27	.00	.00	23.27
		Secured Supplemental	14.47	.00	.00	14.47
		Secured Defaulted Master	4.98	.00	.00	4.98
		Secured Defaulted Supplemental	2.72	.00	.00	2.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	469.83	.00	.00	469.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,205.36	.00	.00	3,205.36
		Unsecured	175.76	.00	.00	175.76
		Secured Supplemental	109.35	.00	.00	109.35
		Secured Defaulted Master	37.72	.00	.00	37.72
		Secured Defaulted Supplemental	20.47	.00	.00	20.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,548.66	.00	.00	3,548.66
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,361.54	.00	.00	6,361.54
		Unsecured	348.81	.00	.00	348.81
		Secured Supplemental	217.03	.00	.00	217.03
		Secured Defaulted Master	74.86	.00	.00	74.86
		Secured Defaulted Supplemental	40.63	.00	.00	40.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,042.87	.00	.00	7,042.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	18,343.33	.00	.00	18,343.33
		Unsecured	1,351.35	.00	.00	1,351.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,694.68	.00	.00	19,694.68
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	1.67	.00	.00	1.67
		Unsecured	.12	.00	.00	.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.79	.00	.00	1.79
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	355.55	.00	.00	355.55
		Unsecured	26.19	.00	.00	26.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	381.74	.00	.00	381.74
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	23,893.85	.00	.00	23,893.85
		Unsecured	1,760.26	.00	.00	1,760.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,654.11	.00	.00	25,654.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	10,197.21	.00	.00	10,197.21
		Unsecured	751.23	.00	.00	751.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,948.44	.00	.00	10,948.44
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	38.95	.00	.00	38.95
		Unsecured	2.87	.00	.00	2.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41.82	.00	.00	41.82
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	51,491.50	.00	.00	51,491.50
		Unsecured	2,710.82	.00	.00	2,710.82
		Secured Supplemental	1,960.41	.00	.00	1,960.41
		Secured Defaulted Master	676.24	.00	.00	676.24
		Secured Defaulted Supplemental	366.98	.00	.00	366.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,205.95	.00	.00	57,205.95
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	5,123.51	.00	.00	5,123.51
		Unsecured	377.45	.00	.00	377.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,500.96	.00	.00	5,500.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	9.33	.00	.00	9.33
		Unsecured	.69	.00	.00	.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.02	.00	.00	10.02
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	53,072.42	.00	.00	53,072.42
		Unsecured	1,965.27	.00	.00	1,965.27
		Secured Supplemental	12,945.69	.00	.00	12,945.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,983.38	.00	.00	67,983.38
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	1,861.27	.00	.00	1,861.27
		Unsecured	68.92	.00	.00	68.92
		Secured Supplemental	454.01	.00	.00	454.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,384.20	.00	.00	2,384.20
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	532.98	.00	.00	532.98
		Unsecured	19.73	.00	.00	19.73
		Secured Supplemental	130.00	.00	.00	130.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	682.71	.00	.00	682.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	332,859.71	.00	.00	332,859.71
		Unsecured	18,467.97	.00	.00	18,467.97
		Secured Supplemental	226.14	.00	.00	226.14
		Secured Defaulted Master	5,165.46	.00	.00	5,165.46
		Secured Defaulted Supplemental	2,803.25	.00	.00	2,803.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	359,522.53	.00	.00	359,522.53
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	11,556.28	.00	.00	11,556.28
		Unsecured	641.18	.00	.00	641.18
		Secured Supplemental	7.85	.00	.00	7.85
		Secured Defaulted Master	179.33	.00	.00	179.33
		Secured Defaulted Supplemental	97.33	.00	.00	97.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,481.97	.00	.00	12,481.97
		Secured Master	2,335,584.11	.00	.00	2,335,584.11
		Unsecured	128,308.77	.00	.00	128,308.77
		Secured Supplemental	78,168.85	.00	.00	78,168.85
		Secured Defaulted Master	27,515.52	.00	.00	27,515.52
		Secured Defaulted Supplemental	14,925.75	.00	.00	14,925.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 222.03 Adj Gross Coll	2,584,503.00	.00	.00	2,584,503.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,018,492.72	.00	.00	1,018,492.72
		Unsecured	27,331.62	.00	.00	27,331.62
		Secured Supplemental	76,418.48	.00	.00	76,418.48
		Secured Defaulted Master	1,920.82	.00	.00	1,920.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,124,163.64	.00	.00	1,124,163.64
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	271.26	.00	.00	271.26
		Unsecured	7.26	.00	.00	7.26
		Secured Supplemental	20.31	.00	.00	20.31
		Secured Defaulted Master	.51	.00	.00	.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	299.34	.00	.00	299.34
3.01	L A COUNTY LIBRARY					
		Secured Master	69,161.15	.00	.00	69,161.15
		Unsecured	1,853.89	.00	.00	1,853.89
		Secured Supplemental	5,194.33	.00	.00	5,194.33
		Secured Defaulted Master	130.70	.00	.00	130.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,340.07	.00	.00	76,340.07
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	416,925.22	.00	.00	416,925.22
		Unsecured	11,149.32	.00	.00	11,149.32
		Secured Supplemental	31,238.70	.00	.00	31,238.70
		Secured Defaulted Master	785.97	.00	.00	785.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	460,099.21	.00	.00	460,099.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	17,016.04	.00	.00	17,016.04
		Unsecured	460.85	.00	.00	460.85
		Secured Supplemental	1,281.18	.00	.00	1,281.18
		Secured Defaulted Master	32.12	.00	.00	32.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,790.19	.00	.00	18,790.19
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,381.69	.00	.00	6,381.69
		Unsecured	170.59	.00	.00	170.59
		Secured Supplemental	478.00	.00	.00	478.00
		Secured Defaulted Master	12.02	.00	.00	12.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,042.30	.00	.00	7,042.30
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	36,121.24	.00	.00	36,121.24
		Unsecured	965.62	.00	.00	965.62
		Secured Supplemental	2,705.49	.00	.00	2,705.49
		Secured Defaulted Master	68.09	.00	.00	68.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,860.44	.00	.00	39,860.44
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	79.74	.00	.00	79.74
		Unsecured	6.20	.00	.00	6.20
		Secured Supplemental	2.32	.00	.00	2.32
		Secured Defaulted Master	2.08	.00	.00	2.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90.34	.00	.00	90.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	2,941.03	.00	.00	2,941.03
		Unsecured	76.49	.00	.00	76.49
		Secured Supplemental	222.19	.00	.00	222.19
		Secured Defaulted Master	4.53	.00	.00	4.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,244.24	.00	.00	3,244.24
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,310.10	.00	.00	1,310.10
		Unsecured	35.02	.00	.00	35.02
		Secured Supplemental	98.14	.00	.00	98.14
		Secured Defaulted Master	2.48	.00	.00	2.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,445.74	.00	.00	1,445.74
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	7,678.87	.00	.00	7,678.87
		Unsecured	149.33	.00	.00	149.33
		Secured Supplemental	1,333.26	.00	.00	1,333.26
		Secured Defaulted Master	35.07	.00	.00	35.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,196.53	.00	.00	9,196.53
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	33,309.85	.00	.00	33,309.85
		Unsecured	943.02	.00	.00	943.02
		Secured Supplemental	1,782.70	.00	.00	1,782.70
		Secured Defaulted Master	43.41	.00	.00	43.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,078.98	.00	.00	36,078.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	59,460.82	.00	.00	59,460.82
		Unsecured	1,597.19	.00	.00	1,597.19
		Secured Supplemental	4,457.09	.00	.00	4,457.09
		Secured Defaulted Master	112.61	.00	.00	112.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,627.71	.00	.00	65,627.71
222.01	CITY-NORWALK TD #1					
		Secured Master	171,041.95	.00	.00	171,041.95
		Unsecured	4,476.73	.00	.00	4,476.73
		Secured Supplemental	12,713.58	.00	.00	12,713.58
		Secured Defaulted Master	321.80	.00	.00	321.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188,554.06	.00	.00	188,554.06
222.21	NORWALK - S. E. REC AND PARK					
		Secured Master	64,196.92	.00	.00	64,196.92
		Unsecured	1,724.41	.00	.00	1,724.41
		Secured Supplemental	4,812.10	.00	.00	4,812.10
		Secured Defaulted Master	121.57	.00	.00	121.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,855.00	.00	.00	70,855.00
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	445.45	.00	.00	445.45
		Unsecured	11.91	.00	.00	11.91
		Secured Supplemental	33.36	.00	.00	33.36
		Secured Defaulted Master	.84	.00	.00	.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	491.56	.00	.00	491.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,364.06	.00	.00	3,364.06
		Unsecured	89.92	.00	.00	89.92
		Secured Supplemental	251.97	.00	.00	251.97
		Secured Defaulted Master	6.35	.00	.00	6.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,712.30	.00	.00	3,712.30
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,676.43	.00	.00	6,676.43
		Unsecured	178.47	.00	.00	178.47
		Secured Supplemental	500.05	.00	.00	500.05
		Secured Defaulted Master	12.58	.00	.00	12.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,367.53	.00	.00	7,367.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	15,817.84	.00	.00	15,817.84
		Unsecured	928.82	.00	.00	928.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,746.66	.00	.00	16,746.66
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	1.44	.00	.00	1.44
		Unsecured	.08	.00	.00	.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.52	.00	.00	1.52
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	306.60	.00	.00	306.60
		Unsecured	18.00	.00	.00	18.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	324.60	.00	.00	324.60
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	20,604.18	.00	.00	20,604.18
		Unsecured	1,209.87	.00	.00	1,209.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,814.05	.00	.00	21,814.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	8,793.28	.00	.00	8,793.28
		Unsecured	516.34	.00	.00	516.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,309.62	.00	.00	9,309.62
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	33.59	.00	.00	33.59
		Unsecured	1.97	.00	.00	1.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35.56	.00	.00	35.56
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	55,158.06	.00	.00	55,158.06
		Unsecured	1,309.76	.00	.00	1,309.76
		Secured Supplemental	4,517.14	.00	.00	4,517.14
		Secured Defaulted Master	113.66	.00	.00	113.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,098.62	.00	.00	61,098.62
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	4,418.12	.00	.00	4,418.12
		Unsecured	259.43	.00	.00	259.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,677.55	.00	.00	4,677.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	8.05	.00	.00	8.05
		Unsecured	.47	.00	.00	.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8.52	.00	.00	8.52
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	58,545.97	.00	.00	58,545.97
		Unsecured	13,077.70	.00	.00	13,077.70
		Secured Supplemental	13,401.70	.00	.00	13,401.70
		Secured Defaulted Master	146.98	.00	.00	146.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,172.35	.00	.00	85,172.35
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	2,053.19	.00	.00	2,053.19
		Unsecured	458.64	.00	.00	458.64
		Secured Supplemental	470.00	.00	.00	470.00
		Secured Defaulted Master	5.15	.00	.00	5.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,986.98	.00	.00	2,986.98
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	587.88	.00	.00	587.88
		Unsecured	131.32	.00	.00	131.32
		Secured Supplemental	134.58	.00	.00	134.58
		Secured Defaulted Master	1.47	.00	.00	1.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	855.25	.00	.00	855.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	354,631.43	.00	.00	354,631.43
		Unsecured	(4,894.29)	.00	.00	(4,894.29)
		Secured Supplemental	19,236.67	.00	.00	19,236.67
		Secured Defaulted Master	700.70	.00	.00	700.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	369,674.51	.00	.00	369,674.51
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	12,312.15	.00	.00	12,312.15
		Unsecured	(169.93)	.00	.00	(169.93)
		Secured Supplemental	667.87	.00	.00	667.87
		Secured Defaulted Master	24.32	.00	.00	24.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,834.41	.00	.00	12,834.41
		Secured Master	2,448,146.32	.00	.00	2,448,146.32
		Unsecured	64,076.02	.00	.00	64,076.02
		Secured Supplemental	181,971.21	.00	.00	181,971.21
		Secured Defaulted Master	4,605.83	.00	.00	4,605.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 222.04 Adj Gross Coll	2,698,799.38	.00	.00	2,698,799.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,732,117.47	.00	.00	3,732,117.47
		Unsecured	289,535.77	.00	.00	289,535.77
		Secured Supplemental	104,011.35	.00	.00	104,011.35
		Secured Defaulted Master	56,591.18	.00	.00	56,591.18
		Secured Defaulted Supplemental	3,720.40	.00	.00	3,720.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,185,976.17	.00	.00	4,185,976.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	960.40	.00	.00	960.40
		Unsecured	73.95	.00	.00	73.95
		Secured Supplemental	26.38	.00	.00	26.38
		Secured Defaulted Master	14.76	.00	.00	14.76
		Secured Defaulted Supplemental	.94	.00	.00	.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,076.43	.00	.00	1,076.43
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,471,167.08	.00	.00	1,471,167.08
		Unsecured	113,372.17	.00	.00	113,372.17
		Secured Supplemental	40,452.60	.00	.00	40,452.60
		Secured Defaulted Master	22,618.38	.00	.00	22,618.38
		Secured Defaulted Supplemental	1,467.09	.00	.00	1,467.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,649,077.32	.00	.00	1,649,077.32
7.31	L A C FIRE-FFW					
		Secured Master	58,944.81	.00	.00	58,944.81
		Unsecured	4,547.02	.00	.00	4,547.02
		Secured Supplemental	1,635.06	.00	.00	1,635.06
		Secured Defaulted Master	919.22	.00	.00	919.22
		Secured Defaulted Supplemental	58.25	.00	.00	58.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,104.36	.00	.00	66,104.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,202.16	.00	.00	1,202.16
		Unsecured	.22	.00	.00	.22
		Secured Supplemental	11.98	.00	.00	11.98
		Secured Defaulted Master	6.81	.00	.00	6.81
		Secured Defaulted Supplemental	3.58	.00	.00	3.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,224.75	.00	.00	1,224.75
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	6,805.04	.00	.00	6,805.04
		Unsecured	1.23	.00	.00	1.23
		Secured Supplemental	67.86	.00	.00	67.86
		Secured Defaulted Master	38.55	.00	.00	38.55
		Secured Defaulted Supplemental	20.27	.00	.00	20.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,932.95	.00	.00	6,932.95
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	16,876.78	.00	.00	16,876.78
		Unsecured	1,300.05	.00	.00	1,300.05
		Secured Supplemental	463.80	.00	.00	463.80
		Secured Defaulted Master	259.56	.00	.00	259.56
		Secured Defaulted Supplemental	16.81	.00	.00	16.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,917.00	.00	.00	18,917.00
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	1,876.00	.00	.00	1,876.00
		Unsecured	261.78	.00	.00	261.78
		Secured Supplemental	23.16	.00	.00	23.16
		Secured Defaulted Master	30.03	.00	.00	30.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,190.97	.00	.00	2,190.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	184,716.69	.00	.00	184,716.69
		Unsecured	12,773.63	.00	.00	12,773.63
		Secured Supplemental	4,319.09	.00	.00	4,319.09
		Secured Defaulted Master	2,898.23	.00	.00	2,898.23
		Secured Defaulted Supplemental	214.81	.00	.00	214.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	204,922.45	.00	.00	204,922.45
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	7,886.78	.00	.00	7,886.78
		Unsecured	616.85	.00	.00	616.85
		Secured Supplemental	217.83	.00	.00	217.83
		Secured Defaulted Master	120.21	.00	.00	120.21
		Secured Defaulted Supplemental	7.91	.00	.00	7.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,849.58	.00	.00	8,849.58
225.01	CITY-PALMDALE TD #1					
		Secured Master	555,624.12	.00	.00	555,624.12
		Unsecured	42,554.71	.00	.00	42,554.71
		Secured Supplemental	15,189.63	.00	.00	15,189.63
		Secured Defaulted Master	8,547.43	.00	.00	8,547.43
		Secured Defaulted Supplemental	565.05	.00	.00	565.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	622,480.94	.00	.00	622,480.94
225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	133,835.92	.00	.00	133,835.92
		Unsecured	9,030.27	.00	.00	9,030.27
		Secured Supplemental	3,020.19	.00	.00	3,020.19
		Secured Defaulted Master	2,235.55	.00	.00	2,235.55
		Secured Defaulted Supplemental	232.75	.00	.00	232.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,354.68	.00	.00	148,354.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	127,430.41	.00	.00	127,430.41
		Unsecured	10,973.92	.00	.00	10,973.92
		Secured Supplemental	4,103.68	.00	.00	4,103.68
		Secured Defaulted Master	1,639.88	.00	.00	1,639.88
		Secured Defaulted Supplemental	121.24	.00	.00	121.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,269.13	.00	.00	144,269.13
308.65	PALMDALE WATER DIST ZONE E					
		Secured Master	28,602.52	.00	.00	28,602.52
		Unsecured	(532.86)	.00	.00	(532.86)
		Secured Supplemental	380.89	.00	.00	380.89
		Secured Defaulted Master	1,159.29	.00	.00	1,159.29
		Secured Defaulted Supplemental	44.41	.00	.00	44.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,654.25	.00	.00	29,654.25
308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	64,409.50	.00	.00	64,409.50
		Unsecured	4,150.12	.00	.00	4,150.12
		Secured Supplemental	525.86	.00	.00	525.86
		Secured Defaulted Master	1,248.37	.00	.00	1,248.37
		Secured Defaulted Supplemental	67.25	.00	.00	67.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,401.10	.00	.00	70,401.10
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,883.99	.00	.00	11,883.99
		Unsecured	915.65	.00	.00	915.65
		Secured Supplemental	326.51	.00	.00	326.51
		Secured Defaulted Master	182.82	.00	.00	182.82
		Secured Defaulted Supplemental	11.83	.00	.00	11.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,320.80	.00	.00	13,320.80
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	23,585.31	.00	.00	23,585.31
		Unsecured	1,817.34	.00	.00	1,817.34
		Secured Supplemental	647.99	.00	.00	647.99
		Secured Defaulted Master	362.78	.00	.00	362.78
		Secured Defaulted Supplemental	23.49	.00	.00	23.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,436.91	.00	.00	26,436.91
593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	422,620.20	.00	.00	422,620.20
		Unsecured	32,562.71	.00	.00	32,562.71
		Secured Supplemental	11,611.17	.00	.00	11,611.17
		Secured Defaulted Master	6,500.55	.00	.00	6,500.55
		Secured Defaulted Supplemental	420.90	.00	.00	420.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	473,715.53	.00	.00	473,715.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.06	CO.SCH.SERV.FD.- PALMDALE					
		Secured Master	75,016.58	.00	.00	75,016.58
		Unsecured	5,779.99	.00	.00	5,779.99
		Secured Supplemental	2,061.01	.00	.00	2,061.01
		Secured Defaulted Master	1,153.88	.00	.00	1,153.88
		Secured Defaulted Supplemental	74.71	.00	.00	74.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,086.17	.00	.00	84,086.17
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	7,115.76	.00	.00	7,115.76
		Unsecured	548.26	.00	.00	548.26
		Secured Supplemental	195.52	.00	.00	195.52
		Secured Defaulted Master	109.43	.00	.00	109.43
		Secured Defaulted Supplemental	7.08	.00	.00	7.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,976.05	.00	.00	7,976.05
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	820,243.92	.00	.00	820,243.92
		Unsecured	63,199.15	.00	.00	63,199.15
		Secured Supplemental	22,535.60	.00	.00	22,535.60
		Secured Defaulted Master	12,616.61	.00	.00	12,616.61
		Secured Defaulted Supplemental	816.89	.00	.00	816.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	919,412.17	.00	.00	919,412.17
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	3,014.25	.00	.00	3,014.25
		Unsecured	232.10	.00	.00	232.10
		Secured Supplemental	82.80	.00	.00	82.80
		Secured Defaulted Master	46.35	.00	.00	46.35
		Secured Defaulted Supplemental	2.99	.00	.00	2.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,378.49	.00	.00	3,378.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	401,099.56	.00	.00	401,099.56
		Unsecured	30,904.42	.00	.00	30,904.42
		Secured Supplemental	11,019.94	.00	.00	11,019.94
		Secured Defaulted Master	6,169.55	.00	.00	6,169.55
		Secured Defaulted Supplemental	399.48	.00	.00	399.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	449,592.95	.00	.00	449,592.95
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	227,759.97	.00	.00	227,759.97
		Unsecured	17,548.75	.00	.00	17,548.75
		Secured Supplemental	6,257.52	.00	.00	6,257.52
		Secured Defaulted Master	3,503.32	.00	.00	3,503.32
		Secured Defaulted Supplemental	226.86	.00	.00	226.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	255,296.42	.00	.00	255,296.42
		Secured Master	8,384,795.22	.00	.00	8,384,795.22
		Unsecured	642,167.20	.00	.00	642,167.20
		Secured Supplemental	229,187.42	.00	.00	229,187.42
		Secured Defaulted Master	128,972.74	.00	.00	128,972.74
		Secured Defaulted Supplemental	8,524.99	.00	.00	8,524.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 225.02 Adj Gross Coll	9,393,647.57	.00	.00	9,393,647.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,005,396.45	.00	.00	2,005,396.45
		Unsecured	29,112.36	.00	34,327.01	63,439.37
		Secured Supplemental	34,611.51	.00	.00	34,611.51
		Secured Defaulted Master	61,298.95	.00	.00	61,298.95
		Secured Defaulted Supplemental	5,694.59	.00	.00	5,694.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,136,113.86	.00	34,327.01	2,170,440.87
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	546.82	.00	.00	546.82
		Unsecured	7.81	.00	.00	7.81
		Secured Supplemental	9.42	.00	.00	9.42
		Secured Defaulted Master	16.54	.00	.00	16.54
		Secured Defaulted Supplemental	1.58	.00	.00	1.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	582.17	.00	.00	582.17
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	830,187.87	.00	.00	830,187.87
		Unsecured	11,965.67	.00	.00	11,965.67
		Secured Supplemental	14,304.41	.00	.00	14,304.41
		Secured Defaulted Master	25,175.88	.00	.00	25,175.88
		Secured Defaulted Supplemental	2,387.60	.00	.00	2,387.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	884,021.43	.00	.00	884,021.43
7.31	L A C FIRE-FFW					
		Secured Master	33,201.81	.00	.00	33,201.81
		Unsecured	489.01	.00	.00	489.01
		Secured Supplemental	572.21	.00	.00	572.21
		Secured Defaulted Master	1,014.02	.00	.00	1,014.02
		Secured Defaulted Supplemental	93.41	.00	.00	93.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,370.46	.00	.00	35,370.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,918.41	.00	.00	5,918.41
		Unsecured	26.34	.00	.00	26.34
		Secured Supplemental	104.39	.00	.00	104.39
		Secured Defaulted Master	97.33	.00	.00	97.33
		Secured Defaulted Supplemental	28.31	.00	.00	28.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,174.78	.00	.00	6,174.78
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	33,389.03	.00	.00	33,389.03
		Unsecured	148.81	.00	.00	148.81
		Secured Supplemental	588.74	.00	.00	588.74
		Secured Defaulted Master	549.54	.00	.00	549.54
		Secured Defaulted Supplemental	159.11	.00	.00	159.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,835.23	.00	.00	34,835.23
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	9,265.51	.00	.00	9,265.51
		Unsecured	136.99	.00	.00	136.99
		Secured Supplemental	159.46	.00	.00	159.46
		Secured Defaulted Master	286.83	.00	.00	286.83
		Secured Defaulted Supplemental	26.39	.00	.00	26.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,875.18	.00	.00	9,875.18
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	104,551.42	.00	.00	104,551.42
		Unsecured	1,738.80	.00	.00	1,738.80
		Secured Supplemental	1,825.22	.00	.00	1,825.22
		Secured Defaulted Master	3,538.78	.00	.00	3,538.78
		Secured Defaulted Supplemental	308.88	.00	.00	308.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,963.10	.00	.00	111,963.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	3,629.95	.00	.00	3,629.95
		Unsecured	36.82	.00	.00	36.82
		Secured Supplemental	63.89	.00	.00	63.89
		Secured Defaulted Master	97.36	.00	.00	97.36
		Secured Defaulted Supplemental	11.78	.00	.00	11.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,839.80	.00	.00	3,839.80
225.01	CITY-PALMDALE TD #1					
		Secured Master	320,744.50	.00	.00	320,744.50
		Unsecured	4,617.59	.00	.00	4,617.59
		Secured Supplemental	5,517.76	.00	.00	5,517.76
		Secured Defaulted Master	9,749.18	.00	.00	9,749.18
		Secured Defaulted Supplemental	924.18	.00	.00	924.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	341,553.21	.00	.00	341,553.21
225.03	CITY-PALMDALE RP 2					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	34,327.02	34,327.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	34,327.02	34,327.02
225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	111,128.21	.00	.00	111,128.21
		Unsecured	1,470.39	.00	.00	1,470.39
		Secured Supplemental	1,714.64	.00	.00	1,714.64
		Secured Defaulted Master	3,699.71	.00	.00	3,699.71
		Secured Defaulted Supplemental	308.91	.00	.00	308.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,321.86	.00	.00	118,321.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
308.65	PALMDALE WATER DIST ZONE E					
		Secured Master	116,282.78	.00	.00	116,282.78
		Unsecured	1,143.23	.00	.00	1,143.23
		Secured Supplemental	1,691.41	.00	.00	1,691.41
		Secured Defaulted Master	1,311.78	.00	.00	1,311.78
		Secured Defaulted Supplemental	463.04	.00	.00	463.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,892.24	.00	.00	120,892.24
308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	140,164.03	.00	.00	140,164.03
		Unsecured	2,577.32	.00	.00	2,577.32
		Secured Supplemental	2,669.23	.00	.00	2,669.23
		Secured Defaulted Master	6,147.69	.00	.00	6,147.69
		Secured Defaulted Supplemental	284.31	.00	.00	284.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,842.58	.00	.00	151,842.58
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,717.46	.00	.00	6,717.46
		Unsecured	96.48	.00	.00	96.48
		Secured Supplemental	115.73	.00	.00	115.73
		Secured Defaulted Master	203.31	.00	.00	203.31
		Secured Defaulted Supplemental	19.43	.00	.00	19.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,152.41	.00	.00	7,152.41
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	13,331.18	.00	.00	13,331.18
		Unsecured	191.52	.00	.00	191.52
		Secured Supplemental	229.62	.00	.00	229.62
		Secured Defaulted Master	403.55	.00	.00	403.55
		Secured Defaulted Supplemental	38.50	.00	.00	38.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,194.37	.00	.00	14,194.37
593.01	PALMDALE SCHOOL DISTRICT	Secured Master	238,908.45	.00	.00	238,908.45
		Unsecured	3,432.62	.00	17,163.51	20,596.13
		Secured Supplemental	4,115.17	.00	.00	4,115.17
		Secured Defaulted Master	7,231.71	.00	.00	7,231.71
		Secured Defaulted Supplemental	690.37	.00	.00	690.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	254,378.32	.00	17,163.51	271,541.83
593.06	CO.SCH.SERV.FD.- PALMDALE	Secured Master	42,409.61	.00	.00	42,409.61
		Unsecured	609.38	.00	.00	609.38
		Secured Supplemental	730.52	.00	.00	730.52
		Secured Defaulted Master	1,283.71	.00	.00	1,283.71
		Secured Defaulted Supplemental	122.54	.00	.00	122.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,155.76	.00	.00	45,155.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	4,020.78	.00	.00	4,020.78
		Unsecured	57.80	.00	.00	57.80
		Secured Supplemental	69.24	.00	.00	69.24
		Secured Defaulted Master	121.73	.00	.00	121.73
		Secured Defaulted Supplemental	11.64	.00	.00	11.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,281.19	.00	.00	4,281.19
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	463,687.61	.00	.00	463,687.61
		Unsecured	6,662.16	.00	17,163.51	23,825.67
		Secured Supplemental	7,986.96	.00	.00	7,986.96
		Secured Defaulted Master	14,035.65	.00	.00	14,035.65
		Secured Defaulted Supplemental	1,339.89	.00	.00	1,339.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	493,712.27	.00	17,163.51	510,875.78
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	1,709.24	.00	.00	1,709.24
		Unsecured	24.51	.00	.00	24.51
		Secured Supplemental	29.46	.00	.00	29.46
		Secured Defaulted Master	51.71	.00	.00	51.71
		Secured Defaulted Supplemental	4.92	.00	.00	4.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,819.84	.00	.00	1,819.84
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	226,745.82	.00	.00	226,745.82
		Unsecured	3,257.82	.00	.00	3,257.82
		Secured Supplemental	3,905.67	.00	.00	3,905.67
		Secured Defaulted Master	6,863.48	.00	.00	6,863.48
		Secured Defaulted Supplemental	655.25	.00	.00	655.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	241,428.04	.00	.00	241,428.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	128,753.66	.00	.00	128,753.66
		Unsecured	1,849.88	.00	.00	1,849.88
		Secured Supplemental	2,217.74	.00	.00	2,217.74
		Secured Defaulted Master	3,897.34	.00	.00	3,897.34
		Secured Defaulted Supplemental	372.08	.00	.00	372.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137,090.70	.00	.00	137,090.70
		Secured Master	4,840,690.60	.00	.00	4,840,690.60
		Unsecured	69,653.31	.00	102,981.05	172,634.36
		Secured Supplemental	83,232.40	.00	.00	83,232.40
		Secured Defaulted Master	147,075.78	.00	.00	147,075.78
		Secured Defaulted Supplemental	13,946.71	.00	.00	13,946.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 225.03 Adj Gross Coll	5,154,598.80	.00	102,981.05	5,257,579.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	174,142.18	.00	.00	174,142.18
		Unsecured	893.56	.00	.00	893.56
		Secured Supplemental	3,520.23	.00	.00	3,520.23
		Secured Defaulted Master	16,547.22	.00	.00	16,547.22
		Secured Defaulted Supplemental	1,078.79	.00	.00	1,078.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196,181.98	.00	.00	196,181.98
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	45.21	.00	.00	45.21
		Unsecured	.24	.00	.00	.24
		Secured Supplemental	.87	.00	.00	.87
		Secured Defaulted Master	4.16	.00	.00	4.16
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50.76	.00	.00	50.76
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	68,200.41	.00	.00	68,200.41
		Unsecured	351.56	.00	.00	351.56
		Secured Supplemental	1,348.36	.00	.00	1,348.36
		Secured Defaulted Master	6,371.58	.00	.00	6,371.58
		Secured Defaulted Supplemental	424.03	.00	.00	424.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,695.94	.00	.00	76,695.94
7.31	L A C FIRE-FFW					
		Secured Master	2,847.46	.00	.00	2,847.46
		Unsecured	14.65	.00	.00	14.65
		Secured Supplemental	56.17	.00	.00	56.17
		Secured Defaulted Master	265.02	.00	.00	265.02
		Secured Defaulted Supplemental	17.67	.00	.00	17.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,200.97	.00	.00	3,200.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	774.29	.00	.00	774.29
		Unsecured	4.01	.00	.00	4.01
		Secured Supplemental	15.39	.00	.00	15.39
		Secured Defaulted Master	72.90	.00	.00	72.90
		Secured Defaulted Supplemental	4.83	.00	.00	4.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	871.42	.00	.00	871.42
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	3,741.15	.00	.00	3,741.15
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	40.26	.00	.00	40.26
		Secured Defaulted Master	81.08	.00	.00	81.08
		Secured Defaulted Supplemental	19.78	.00	.00	19.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,882.27	.00	.00	3,882.27
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	2,284.57	.00	.00	2,284.57
		Unsecured	40.44	.00	.00	40.44
		Secured Supplemental	120.70	.00	.00	120.70
		Secured Defaulted Master	778.32	.00	.00	778.32
		Secured Defaulted Supplemental	24.39	.00	.00	24.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,248.42	.00	.00	3,248.42
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	367.44	.00	.00	367.44
		Unsecured	1.89	.00	.00	1.89
		Secured Supplemental	7.26	.00	.00	7.26
		Secured Defaulted Master	34.34	.00	.00	34.34
		Secured Defaulted Supplemental	2.27	.00	.00	2.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	413.20	.00	.00	413.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
225.01	CITY-PALMDALE TD #1	Secured Master	25,600.14	.00	.00	25,600.14
		Unsecured	132.30	.00	.00	132.30
		Secured Supplemental	507.62	.00	.00	507.62
		Secured Defaulted Master	2,402.26	.00	.00	2,402.26
		Secured Defaulted Supplemental	159.42	.00	.00	159.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,801.74	.00	.00	28,801.74
225.21	CITY-PALMDALE STREETLIGHT DIST	Secured Master	6,969.86	.00	.00	6,969.86
		Unsecured	39.01	.00	.00	39.01
		Secured Supplemental	55.80	.00	.00	55.80
		Secured Defaulted Master	339.77	.00	.00	339.77
		Secured Defaulted Supplemental	46.60	.00	.00	46.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,451.04	.00	.00	7,451.04
300.10	ANTELOPE VY.-EAST KERN WATER AGY	Secured Master	7,456.40	.00	.00	7,456.40
		Unsecured	38.43	.00	.00	38.43
		Secured Supplemental	147.36	.00	.00	147.36
		Secured Defaulted Master	696.24	.00	.00	696.24
		Secured Defaulted Supplemental	46.35	.00	.00	46.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,384.78	.00	.00	8,384.78
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	559.22	.00	.00	559.22
		Unsecured	2.86	.00	.00	2.86
		Secured Supplemental	10.95	.00	.00	10.95
		Secured Defaulted Master	51.56	.00	.00	51.56
		Secured Defaulted Supplemental	3.46	.00	.00	3.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	628.05	.00	.00	628.05
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,109.68	.00	.00	1,109.68
		Unsecured	5.68	.00	.00	5.68
		Secured Supplemental	21.76	.00	.00	21.76
		Secured Defaulted Master	102.33	.00	.00	102.33
		Secured Defaulted Supplemental	6.85	.00	.00	6.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,246.30	.00	.00	1,246.30
593.01	PALMDALE SCHOOL DISTRICT	Secured Master	19,882.51	.00	.00	19,882.51
		Unsecured	101.73	.00	.00	101.73
		Secured Supplemental	389.69	.00	.00	389.69
		Secured Defaulted Master	1,833.52	.00	.00	1,833.52
		Secured Defaulted Supplemental	123.07	.00	.00	123.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,330.52	.00	.00	22,330.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.06	CO.SCH.SERV.FD.- PALMDALE	Secured Master	3,529.27	.00	.00	3,529.27
		Unsecured	18.06	.00	.00	18.06
		Secured Supplemental	69.17	.00	.00	69.17
		Secured Defaulted Master	325.47	.00	.00	325.47
		Secured Defaulted Supplemental	21.84	.00	.00	21.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,963.81	.00	.00	3,963.81
593.07	DEV CTR HDCPD MINOR PALMDALE	Secured Master	334.81	.00	.00	334.81
		Unsecured	1.71	.00	.00	1.71
		Secured Supplemental	6.55	.00	.00	6.55
		Secured Defaulted Master	30.87	.00	.00	30.87
		Secured Defaulted Supplemental	2.08	.00	.00	2.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	376.02	.00	.00	376.02
717.02	ANTELOPE VALLEY UNION HIGH SCH.	Secured Master	38,589.13	.00	.00	38,589.13
		Unsecured	197.45	.00	.00	197.45
		Secured Supplemental	756.37	.00	.00	756.37
		Secured Defaulted Master	3,558.59	.00	.00	3,558.59
		Secured Defaulted Supplemental	238.87	.00	.00	238.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,340.41	.00	.00	43,340.41
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	Secured Master	141.75	.00	.00	141.75
		Unsecured	.72	.00	.00	.72
		Secured Supplemental	2.77	.00	.00	2.77
		Secured Defaulted Master	13.08	.00	.00	13.08
		Secured Defaulted Supplemental	.87	.00	.00	.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159.19	.00	.00	159.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	18,870.01	.00	.00	18,870.01
		Unsecured	96.55	.00	.00	96.55
		Secured Supplemental	369.87	.00	.00	369.87
		Secured Defaulted Master	1,740.15	.00	.00	1,740.15
		Secured Defaulted Supplemental	116.79	.00	.00	116.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,193.37	.00	.00	21,193.37
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	10,715.02	.00	.00	10,715.02
		Unsecured	54.82	.00	.00	54.82
		Secured Supplemental	210.02	.00	.00	210.02
		Secured Defaulted Master	988.11	.00	.00	988.11
		Secured Defaulted Supplemental	66.34	.00	.00	66.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,034.31	.00	.00	12,034.31
		Secured Master	386,160.51	.00	.00	386,160.51
		Unsecured	1,995.67	.00	.00	1,995.67
		Secured Supplemental	7,657.17	.00	.00	7,657.17
		Secured Defaulted Master	36,236.57	.00	.00	36,236.57
		Secured Defaulted Supplemental	2,404.58	.00	.00	2,404.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 225.04 Adj Gross Coll	434,454.50	.00	.00	434,454.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,973,807.68	.00	.00	2,973,807.68
		Unsecured	37,587.96	.00	.00	37,587.96
		Secured Supplemental	53,859.19	.00	.00	53,859.19
		Secured Defaulted Master	52,413.07	.00	.00	52,413.07
		Secured Defaulted Supplemental	6,959.99	.00	.00	6,959.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,124,627.89	.00	.00	3,124,627.89
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	830.28	.00	.00	830.28
		Unsecured	9.88	.00	.00	9.88
		Secured Supplemental	15.24	.00	.00	15.24
		Secured Defaulted Master	14.32	.00	.00	14.32
		Secured Defaulted Supplemental	1.99	.00	.00	1.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	871.71	.00	.00	871.71
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,218,786.74	.00	.00	1,218,786.74
		Unsecured	14,844.36	.00	.00	14,844.36
		Secured Supplemental	22,208.39	.00	.00	22,208.39
		Secured Defaulted Master	21,116.51	.00	.00	21,116.51
		Secured Defaulted Supplemental	2,937.63	.00	.00	2,937.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,279,893.63	.00	.00	1,279,893.63
7.31	L A C FIRE-FFW					
		Secured Master	51,589.15	.00	.00	51,589.15
		Unsecured	623.42	.00	.00	623.42
		Secured Supplemental	948.36	.00	.00	948.36
		Secured Defaulted Master	910.64	.00	.00	910.64
		Secured Defaulted Supplemental	123.09	.00	.00	123.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,194.66	.00	.00	54,194.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,601.88	.00	.00	5,601.88
		Unsecured	5.67	.00	.00	5.67
		Secured Supplemental	81.94	.00	.00	81.94
		Secured Defaulted Master	34.74	.00	.00	34.74
		Secured Defaulted Supplemental	20.89	.00	.00	20.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,745.12	.00	.00	5,745.12
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	31,434.91	.00	.00	31,434.91
		Unsecured	31.86	.00	.00	31.86
		Secured Supplemental	459.68	.00	.00	459.68
		Secured Defaulted Master	195.15	.00	.00	195.15
		Secured Defaulted Supplemental	117.07	.00	.00	117.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,238.67	.00	.00	32,238.67
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	14,521.49	.00	.00	14,521.49
		Unsecured	173.79	.00	.00	173.79
		Secured Supplemental	266.70	.00	.00	266.70
		Secured Defaulted Master	251.40	.00	.00	251.40
		Secured Defaulted Supplemental	35.02	.00	.00	35.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,248.40	.00	.00	15,248.40
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	157,040.19	.00	.00	157,040.19
		Unsecured	2,194.43	.00	.00	2,194.43
		Secured Supplemental	3,059.53	.00	.00	3,059.53
		Secured Defaulted Master	3,089.38	.00	.00	3,089.38
		Secured Defaulted Supplemental	360.58	.00	.00	360.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165,744.11	.00	.00	165,744.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	6,840.41	.00	.00	6,840.41
		Unsecured	81.69	.00	.00	81.69
		Secured Supplemental	125.62	.00	.00	125.62
		Secured Defaulted Master	118.33	.00	.00	118.33
		Secured Defaulted Supplemental	16.52	.00	.00	16.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,182.57	.00	.00	7,182.57
225.01	CITY-PALMDALE TD #1					
		Secured Master	472,638.78	.00	.00	472,638.78
		Unsecured	5,696.05	.00	.00	5,696.05
		Secured Supplemental	8,624.88	.00	.00	8,624.88
		Secured Defaulted Master	8,183.13	.00	.00	8,183.13
		Secured Defaulted Supplemental	1,145.72	.00	.00	1,145.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	496,288.56	.00	.00	496,288.56
225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	121,601.90	.00	.00	121,601.90
		Unsecured	1,179.46	.00	.00	1,179.46
		Secured Supplemental	2,289.92	.00	.00	2,289.92
		Secured Defaulted Master	1,879.27	.00	.00	1,879.27
		Secured Defaulted Supplemental	330.31	.00	.00	330.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,280.86	.00	.00	127,280.86
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	41,087.23	.00	.00	41,087.23
		Unsecured	966.55	.00	.00	966.55
		Secured Supplemental	805.80	.00	.00	805.80
		Secured Defaulted Master	883.00	.00	.00	883.00
		Secured Defaulted Supplemental	35.57	.00	.00	35.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,778.15	.00	.00	43,778.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
308.65	PALMDALE WATER DIST ZONE E	Secured Master	263,527.82	.00	.00	263,527.82
		Unsecured	974.70	.00	.00	974.70
		Secured Supplemental	4,631.37	.00	.00	4,631.37
		Secured Defaulted Master	2,930.78	.00	.00	2,930.78
		Secured Defaulted Supplemental	818.39	.00	.00	818.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	272,883.06	.00	.00	272,883.06
308.66	PALMDALE WATER DIST ZONE A	Secured Master	44,455.69	.00	.00	44,455.69
		Unsecured	1,034.71	.00	.00	1,034.71
		Secured Supplemental	890.46	.00	.00	890.46
		Secured Defaulted Master	1,651.48	.00	.00	1,651.48
		Secured Defaulted Supplemental	139.62	.00	.00	139.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,171.96	.00	.00	48,171.96
308.67	PALMDALE WATER-WESTMONT IMP DIST	Secured Master	9,546.53	.00	.00	9,546.53
		Unsecured	15.45	.00	.00	15.45
		Secured Supplemental	262.94	.00	.00	262.94
		Secured Defaulted Master	51.92	.00	.00	51.92
		Secured Defaulted Supplemental	74.50	.00	.00	74.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,951.34	.00	.00	9,951.34
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,280.71	.00	.00	10,280.71
		Unsecured	122.35	.00	.00	122.35
		Secured Supplemental	188.60	.00	.00	188.60
		Secured Defaulted Master	177.28	.00	.00	177.28
		Secured Defaulted Supplemental	24.95	.00	.00	24.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,793.89	.00	.00	10,793.89
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	20,402.09	.00	.00	20,402.09
		Unsecured	242.79	.00	.00	242.79
		Secured Supplemental	374.22	.00	.00	374.22
		Secured Defaulted Master	351.82	.00	.00	351.82
		Secured Defaulted Supplemental	49.47	.00	.00	49.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,420.39	.00	.00	21,420.39
593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	365,559.13	.00	.00	365,559.13
		Unsecured	4,350.73	.00	.00	4,350.73
		Secured Supplemental	6,705.73	.00	.00	6,705.73
		Secured Defaulted Master	6,304.17	.00	.00	6,304.17
		Secured Defaulted Supplemental	886.42	.00	.00	886.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	383,806.18	.00	.00	383,806.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.06	CO.SCH.SERV.FD.- PALMDALE	Secured Master	64,888.29	.00	.00	64,888.29
		Unsecured	772.29	.00	.00	772.29
		Secured Supplemental	1,190.31	.00	.00	1,190.31
		Secured Defaulted Master	1,119.00	.00	.00	1,119.00
		Secured Defaulted Supplemental	157.36	.00	.00	157.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,127.25	.00	.00	68,127.25
593.07	DEV CTR HDCPD MINOR PALMDALE	Secured Master	6,154.31	.00	.00	6,154.31
		Unsecured	73.27	.00	.00	73.27
		Secured Supplemental	112.91	.00	.00	112.91
		Secured Defaulted Master	106.14	.00	.00	106.14
		Secured Defaulted Supplemental	14.94	.00	.00	14.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,461.57	.00	.00	6,461.57
717.02	ANTELOPE VALLEY UNION HIGH SCH.	Secured Master	709,491.88	.00	.00	709,491.88
		Unsecured	8,444.12	.00	.00	8,444.12
		Secured Supplemental	13,014.74	.00	.00	13,014.74
		Secured Defaulted Master	12,235.38	.00	.00	12,235.38
		Secured Defaulted Supplemental	1,720.39	.00	.00	1,720.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	744,906.51	.00	.00	744,906.51
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	Secured Master	2,606.54	.00	.00	2,606.54
		Unsecured	30.99	.00	.00	30.99
		Secured Supplemental	47.78	.00	.00	47.78
		Secured Defaulted Master	44.95	.00	.00	44.95
		Secured Defaulted Supplemental	6.31	.00	.00	6.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,736.57	.00	.00	2,736.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	346,940.74	.00	.00	346,940.74
		Unsecured	4,129.14	.00	.00	4,129.14
		Secured Supplemental	6,364.16	.00	.00	6,364.16
		Secured Defaulted Master	5,983.07	.00	.00	5,983.07
		Secured Defaulted Supplemental	841.27	.00	.00	841.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	364,258.38	.00	.00	364,258.38
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	197,008.04	.00	.00	197,008.04
		Unsecured	2,344.69	.00	.00	2,344.69
		Secured Supplemental	3,613.88	.00	.00	3,613.88
		Secured Defaulted Master	3,397.45	.00	.00	3,397.45
		Secured Defaulted Supplemental	477.74	.00	.00	477.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206,841.80	.00	.00	206,841.80
		Secured Master	7,136,642.41	.00	.00	7,136,642.41
		Unsecured	85,930.35	.00	.00	85,930.35
		Secured Supplemental	130,142.35	.00	.00	130,142.35
		Secured Defaulted Master	123,442.38	.00	.00	123,442.38
		Secured Defaulted Supplemental	17,295.74	.00	.00	17,295.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 225.05 Adj Gross Coll	7,493,453.23	.00	.00	7,493,453.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	8,523,697.78	.00	.00	8,523,697.78
		Unsecured	350,374.98	.00	.00	350,374.98
		Secured Supplemental	151,654.68	.00	.00	151,654.68
		Secured Defaulted Master	111,588.03	.00	.00	111,588.03
		Secured Defaulted Supplemental	12,974.41	.00	.00	12,974.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,150,289.88	.00	.00	9,150,289.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,497.97	.00	.00	2,497.97
		Unsecured	91.33	.00	.00	91.33
		Secured Supplemental	42.29	.00	.00	42.29
		Secured Defaulted Master	33.56	.00	.00	33.56
		Secured Defaulted Supplemental	4.00	.00	.00	4.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,669.15	.00	.00	2,669.15
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	3,582,375.38	.00	.00	3,582,375.38
		Unsecured	138,355.50	.00	.00	138,355.50
		Secured Supplemental	62,150.49	.00	.00	62,150.49
		Secured Defaulted Master	48,222.37	.00	.00	48,222.37
		Secured Defaulted Supplemental	5,658.64	.00	.00	5,658.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,836,762.38	.00	.00	3,836,762.38
7.31	L A C FIRE-FFW					
		Secured Master	138,541.49	.00	.00	138,541.49
		Unsecured	5,641.02	.00	.00	5,641.02
		Secured Supplemental	2,447.24	.00	.00	2,447.24
		Secured Defaulted Master	1,846.43	.00	.00	1,846.43
		Secured Defaulted Supplemental	214.03	.00	.00	214.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,690.21	.00	.00	148,690.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	348.80	.00	.00	348.80
		Unsecured	.09	.00	.00	.09
		Secured Supplemental	6.08	.00	.00	6.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	354.97	.00	.00	354.97
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	1,973.38	.00	.00	1,973.38
		Unsecured	.49	.00	.00	.49
		Secured Supplemental	34.37	.00	.00	34.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,008.24	.00	.00	2,008.24
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	4,089.25	.00	.00	4,089.25
		Unsecured	239.83	.00	.00	239.83
		Secured Supplemental	176.21	.00	.00	176.21
		Secured Defaulted Master	77.87	.00	.00	77.87
		Secured Defaulted Supplemental	4.84	.00	.00	4.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,588.00	.00	.00	4,588.00
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	3,134.99	.00	.00	3,134.99
		Unsecured	185.49	.00	.00	185.49
		Secured Supplemental	134.83	.00	.00	134.83
		Secured Defaulted Master	59.59	.00	.00	59.59
		Secured Defaulted Supplemental	3.70	.00	.00	3.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,518.60	.00	.00	3,518.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	9,616.62	.00	.00	9,616.62
		Unsecured	42.72	.00	.00	42.72
		Secured Supplemental	110.75	.00	.00	110.75
		Secured Defaulted Master	147.93	.00	.00	147.93
		Secured Defaulted Supplemental	15.11	.00	.00	15.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,933.13	.00	.00	9,933.13
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	34,731.39	.00	.00	34,731.39
		Unsecured	1,541.25	.00	.00	1,541.25
		Secured Supplemental	642.82	.00	.00	642.82
		Secured Defaulted Master	464.49	.00	.00	464.49
		Secured Defaulted Supplemental	51.55	.00	.00	51.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,431.50	.00	.00	37,431.50
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	341,849.77	.00	.00	341,849.77
		Unsecured	2,810.37	.00	.00	2,810.37
		Secured Supplemental	3,701.88	.00	.00	3,701.88
		Secured Defaulted Master	4,580.99	.00	.00	4,580.99
		Secured Defaulted Supplemental	701.22	.00	.00	701.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	353,644.23	.00	.00	353,644.23
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	256,248.25	.00	.00	256,248.25
		Unsecured	17,606.42	.00	.00	17,606.42
		Secured Supplemental	6,091.35	.00	.00	6,091.35
		Secured Defaulted Master	3,413.37	.00	.00	3,413.37
		Secured Defaulted Supplemental	226.67	.00	.00	226.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	283,586.06	.00	.00	283,586.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	20,646.18	.00	.00	20,646.18
		Unsecured	756.19	.00	.00	756.19
		Secured Supplemental	349.64	.00	.00	349.64
		Secured Defaulted Master	277.27	.00	.00	277.27
		Secured Defaulted Supplemental	33.40	.00	.00	33.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,062.68	.00	.00	22,062.68
225.01	CITY-PALMDALE TD #1					
		Secured Master	1,348,451.73	.00	.00	1,348,451.73
		Unsecured	52,224.28	.00	.00	52,224.28
		Secured Supplemental	23,447.17	.00	.00	23,447.17
		Secured Defaulted Master	18,194.82	.00	.00	18,194.82
		Secured Defaulted Supplemental	2,117.39	.00	.00	2,117.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,444,435.39	.00	.00	1,444,435.39
225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	216,578.34	.00	.00	216,578.34
		Unsecured	9,706.92	.00	.00	9,706.92
		Secured Supplemental	3,065.36	.00	.00	3,065.36
		Secured Defaulted Master	3,637.42	.00	.00	3,637.42
		Secured Defaulted Supplemental	368.85	.00	.00	368.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	233,356.89	.00	.00	233,356.89
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	355,970.78	.00	.00	355,970.78
		Unsecured	14,368.44	.00	.00	14,368.44
		Secured Supplemental	5,527.77	.00	.00	5,527.77
		Secured Defaulted Master	3,387.08	.00	.00	3,387.08
		Secured Defaulted Supplemental	556.92	.00	.00	556.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	379,810.99	.00	.00	379,810.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
308.65	PALMDALE WATER DIST ZONE E					
		Secured Master	169,908.10	.00	.00	169,908.10
		Unsecured	2,752.03	.00	.00	2,752.03
		Secured Supplemental	4,558.35	.00	.00	4,558.35
		Secured Defaulted Master	6,369.98	.00	.00	6,369.98
		Secured Defaulted Supplemental	307.15	.00	.00	307.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,895.61	.00	.00	183,895.61
308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	29,047.82	.00	.00	29,047.82
		Unsecured	329.35	.00	.00	329.35
		Secured Supplemental	465.93	.00	.00	465.93
		Secured Defaulted Master	790.30	.00	.00	790.30
		Secured Defaulted Supplemental	69.59	.00	.00	69.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,702.99	.00	.00	30,702.99
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	30,957.14	.00	.00	30,957.14
		Unsecured	1,132.30	.00	.00	1,132.30
		Secured Supplemental	523.85	.00	.00	523.85
		Secured Defaulted Master	415.38	.00	.00	415.38
		Secured Defaulted Supplemental	50.07	.00	.00	50.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,078.74	.00	.00	33,078.74
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	61,442.61	.00	.00	61,442.61
		Unsecured	2,247.30	.00	.00	2,247.30
		Secured Supplemental	1,039.72	.00	.00	1,039.72
		Secured Defaulted Master	824.45	.00	.00	824.45
		Secured Defaulted Supplemental	99.36	.00	.00	99.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,653.44	.00	.00	65,653.44
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	11,557.58	.00	.00	11,557.58
		Unsecured	949.09	.00	.00	949.09
		Secured Supplemental	26.82	.00	.00	26.82
		Secured Defaulted Master	160.43	.00	.00	160.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,693.92	.00	.00	12,693.92
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	1,710.18	.00	.00	1,710.18
		Unsecured	140.43	.00	.00	140.43
		Secured Supplemental	3.97	.00	.00	3.97
		Secured Defaulted Master	23.74	.00	.00	23.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,878.32	.00	.00	1,878.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	165.85	.00	.00	165.85
		Unsecured	13.62	.00	.00	13.62
		Secured Supplemental	.38	.00	.00	.38
		Secured Defaulted Master	2.30	.00	.00	2.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182.15	.00	.00	182.15
593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	548,935.49	.00	.00	548,935.49
		Unsecured	35,626.40	.00	.00	35,626.40
		Secured Supplemental	12,519.30	.00	.00	12,519.30
		Secured Defaulted Master	7,088.11	.00	.00	7,088.11
		Secured Defaulted Supplemental	626.95	.00	.00	626.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	604,796.25	.00	.00	604,796.25
593.06	CO.SCH.SERV.FD.- PALMDALE					
		Secured Master	97,439.89	.00	.00	97,439.89
		Unsecured	6,323.94	.00	.00	6,323.94
		Secured Supplemental	2,222.23	.00	.00	2,222.23
		Secured Defaulted Master	1,258.15	.00	.00	1,258.15
		Secured Defaulted Supplemental	111.28	.00	.00	111.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,355.49	.00	.00	107,355.49
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	9,242.66	.00	.00	9,242.66
		Unsecured	599.86	.00	.00	599.86
		Secured Supplemental	210.79	.00	.00	210.79
		Secured Defaulted Master	119.34	.00	.00	119.34
		Secured Defaulted Supplemental	10.56	.00	.00	10.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,183.21	.00	.00	10,183.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	690,190.62	.00	.00	690,190.62
		Unsecured	4,885.71	.00	.00	4,885.71
		Secured Supplemental	7,749.12	.00	.00	7,749.12
		Secured Defaulted Master	9,608.62	.00	.00	9,608.62
		Secured Defaulted Supplemental	1,467.82	.00	.00	1,467.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	713,901.89	.00	.00	713,901.89
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	89,161.91	.00	.00	89,161.91
		Unsecured	631.16	.00	.00	631.16
		Secured Supplemental	1,001.08	.00	.00	1,001.08
		Secured Defaulted Master	1,241.28	.00	.00	1,241.28
		Secured Defaulted Supplemental	189.63	.00	.00	189.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,225.06	.00	.00	92,225.06
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	9,276.42	.00	.00	9,276.42
		Unsecured	65.68	.00	.00	65.68
		Secured Supplemental	104.14	.00	.00	104.14
		Secured Defaulted Master	129.14	.00	.00	129.14
		Secured Defaulted Supplemental	19.71	.00	.00	19.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,595.09	.00	.00	9,595.09
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	2,136,767.92	.00	.00	2,136,767.92
		Unsecured	78,150.11	.00	.00	78,150.11
		Secured Supplemental	36,158.25	.00	.00	36,158.25
		Secured Defaulted Master	28,671.41	.00	.00	28,671.41
		Secured Defaulted Supplemental	3,454.98	.00	.00	3,454.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,283,202.67	.00	.00	2,283,202.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	7,849.31	.00	.00	7,849.31
		Unsecured	287.17	.00	.00	287.17
		Secured Supplemental	132.82	.00	.00	132.82
		Secured Defaulted Master	105.34	.00	.00	105.34
		Secured Defaulted Supplemental	12.71	.00	.00	12.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,387.35	.00	.00	8,387.35
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	524,885.30	.00	.00	524,885.30
		Unsecured	4,411.59	.00	.00	4,411.59
		Secured Supplemental	5,810.55	.00	.00	5,810.55
		Secured Defaulted Master	7,306.90	.00	.00	7,306.90
		Secured Defaulted Supplemental	1,096.56	.00	.00	1,096.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	543,510.90	.00	.00	543,510.90
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	520,980.40	.00	.00	520,980.40
		Unsecured	33,812.13	.00	.00	33,812.13
		Secured Supplemental	11,881.75	.00	.00	11,881.75
		Secured Defaulted Master	6,727.16	.00	.00	6,727.16
		Secured Defaulted Supplemental	595.00	.00	.00	595.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	573,996.44	.00	.00	573,996.44
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	593,326.73	.00	.00	593,326.73
		Unsecured	21,700.09	.00	.00	21,700.09
		Secured Supplemental	10,040.21	.00	.00	10,040.21
		Secured Defaulted Master	7,961.33	.00	.00	7,961.33
		Secured Defaulted Supplemental	959.36	.00	.00	959.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	633,987.72	.00	.00	633,987.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	20,373,598.03	.00	.00	20,373,598.03
		Unsecured	788,003.28	.00	.00	788,003.28
		Secured Supplemental	354,032.19	.00	.00	354,032.19
		Secured Defaulted Master	274,734.58	.00	.00	274,734.58
		Secured Defaulted Supplemental	32,001.46	.00	.00	32,001.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 225.06 Adj Gross Coll	21,822,369.54	.00	.00	21,822,369.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,508,850.75	.00	.00	1,508,850.75
		Unsecured	46,629.34	.00	.00	46,629.34
		Secured Supplemental	115,711.43	.00	.00	115,711.43
		Secured Defaulted Master	5,730.15	.00	.00	5,730.15
		Secured Defaulted Supplemental	7,568.19	.00	.00	7,568.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,684,489.86	.00	.00	1,684,489.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	402.51	.00	.00	402.51
		Unsecured	16.88	.00	.00	16.88
		Secured Supplemental	31.51	.00	.00	31.51
		Secured Defaulted Master	1.51	.00	.00	1.51
		Secured Defaulted Supplemental	1.93	.00	.00	1.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	454.34	.00	.00	454.34
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	609,435.92	.00	.00	609,435.92
		Unsecured	22,583.45	.00	.00	22,583.45
		Secured Supplemental	46,987.80	.00	.00	46,987.80
		Secured Defaulted Master	2,242.43	.00	.00	2,242.43
		Secured Defaulted Supplemental	2,959.78	.00	.00	2,959.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	684,209.38	.00	.00	684,209.38
7.31	L A C FIRE-FFW					
		Secured Master	25,104.22	.00	.00	25,104.22
		Unsecured	622.09	.00	.00	622.09
		Secured Supplemental	1,919.82	.00	.00	1,919.82
		Secured Defaulted Master	87.40	.00	.00	87.40
		Secured Defaulted Supplemental	119.14	.00	.00	119.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,852.67	.00	.00	27,852.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	304.31	.00	.00	304.31
		Unsecured	3,067.94	.00	.00	3,067.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,372.25	.00	.00	3,372.25
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	.87	.00	.00	.87
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.87	.00	.00	.87
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	.67	.00	.00	.67
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.67	.00	.00	.67
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	1,129.59	.00	.00	1,129.59
		Unsecured	(51.79)	.00	.00	(51.79)
		Secured Supplemental	276.15	.00	.00	276.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,353.95	.00	.00	1,353.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	7,090.82	.00	.00	7,090.82
		Unsecured	289.41	.00	.00	289.41
		Secured Supplemental	555.35	.00	.00	555.35
		Secured Defaulted Master	25.77	.00	.00	25.77
		Secured Defaulted Supplemental	34.01	.00	.00	34.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,995.36	.00	.00	7,995.36
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	59,867.86	.00	.00	59,867.86
		Unsecured	4,053.28	.00	.00	4,053.28
		Secured Supplemental	2,655.48	.00	.00	2,655.48
		Secured Defaulted Master	329.18	.00	.00	329.18
		Secured Defaulted Supplemental	434.73	.00	.00	434.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,340.53	.00	.00	67,340.53
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	3,335.04	.00	.00	3,335.04
		Unsecured	137.77	.00	.00	137.77
		Secured Supplemental	261.17	.00	.00	261.17
		Secured Defaulted Master	12.14	.00	.00	12.14
		Secured Defaulted Supplemental	16.01	.00	.00	16.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,762.13	.00	.00	3,762.13
225.01	CITY-PALMDALE TD #1					
		Secured Master	235,183.07	.00	.00	235,183.07
		Unsecured	8,454.61	.00	.00	8,454.61
		Secured Supplemental	18,226.56	.00	.00	18,226.56
		Secured Defaulted Master	973.40	.00	.00	973.40
		Secured Defaulted Supplemental	1,239.44	.00	.00	1,239.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	264,077.08	.00	.00	264,077.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	39,592.19	.00	.00	39,592.19
		Unsecured	95.18	.00	.00	95.18
		Secured Supplemental	3,415.60	.00	.00	3,415.60
		Secured Defaulted Master	828.49	.00	.00	828.49
		Secured Defaulted Supplemental	615.91	.00	.00	615.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,547.37	.00	.00	44,547.37
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	47,689.63	.00	.00	47,689.63
		Unsecured	1,943.68	.00	.00	1,943.68
		Secured Supplemental	3,313.16	.00	.00	3,313.16
		Secured Defaulted Master	10.18	.00	.00	10.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,956.65	.00	.00	52,956.65
308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	52,374.94	.00	.00	52,374.94
		Unsecured	1,954.09	.00	.00	1,954.09
		Secured Supplemental	5,212.69	.00	.00	5,212.69
		Secured Defaulted Master	620.09	.00	.00	620.09
		Secured Defaulted Supplemental	853.35	.00	.00	853.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,015.16	.00	.00	61,015.16
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,991.83	.00	.00	4,991.83
		Unsecured	208.96	.00	.00	208.96
		Secured Supplemental	390.92	.00	.00	390.92
		Secured Defaulted Master	18.11	.00	.00	18.11
		Secured Defaulted Supplemental	23.92	.00	.00	23.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,633.74	.00	.00	5,633.74
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,907.48	.00	.00	9,907.48
		Unsecured	414.57	.00	.00	414.57
		Secured Supplemental	775.88	.00	.00	775.88
		Secured Defaulted Master	36.04	.00	.00	36.04
		Secured Defaulted Supplemental	47.54	.00	.00	47.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,181.51	.00	.00	11,181.51
464.01	EASTSIDE UNION SCHOOL DISTRICT					
		Secured Master	37,419.15	.00	.00	37,419.15
		Unsecured	(1,807.85)	.00	.00	(1,807.85)
		Secured Supplemental	9,595.49	.00	.00	9,595.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,206.79	.00	.00	45,206.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION					
		Secured Master	7,168.29	.00	.00	7,168.29
		Unsecured	(346.33)	.00	.00	(346.33)
		Secured Supplemental	1,838.18	.00	.00	1,838.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,660.14	.00	.00	8,660.14
464.07	DEV CTR HDCPD MINOR EASTSIDE UN					
		Secured Master	568.19	.00	.00	568.19
		Unsecured	(27.45)	.00	.00	(27.45)
		Secured Supplemental	145.70	.00	.00	145.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	686.44	.00	.00	686.44
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	1,966.65	.00	.00	1,966.65
		Unsecured	8.94	.00	.00	8.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,975.59	.00	.00	1,975.59
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	291.01	.00	.00	291.01
		Unsecured	1.32	.00	.00	1.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	292.33	.00	.00	292.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	28.22	.00	.00	28.22
		Unsecured	.13	.00	.00	.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28.35	.00	.00	28.35
593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	141,948.61	.00	.00	141,948.61
		Unsecured	9,059.20	.00	.00	9,059.20
		Secured Supplemental	5,204.75	.00	.00	5,204.75
		Secured Defaulted Master	645.38	.00	.00	645.38
		Secured Defaulted Supplemental	851.74	.00	.00	851.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,709.68	.00	.00	157,709.68
593.06	CO.SCH.SERV.FD.- PALMDALE					
		Secured Master	25,197.64	.00	.00	25,197.64
		Unsecured	1,608.12	.00	.00	1,608.12
		Secured Supplemental	923.93	.00	.00	923.93
		Secured Defaulted Master	114.57	.00	.00	114.57
		Secured Defaulted Supplemental	151.19	.00	.00	151.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,995.45	.00	.00	27,995.45
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	2,390.13	.00	.00	2,390.13
		Unsecured	152.52	.00	.00	152.52
		Secured Supplemental	87.64	.00	.00	87.64
		Secured Defaulted Master	10.82	.00	.00	10.82
		Secured Defaulted Supplemental	14.34	.00	.00	14.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,655.45	.00	.00	2,655.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	344,553.87	.00	.00	344,553.87
		Unsecured	14,416.63	.00	.00	14,416.63
		Secured Supplemental	26,982.85	.00	.00	26,982.85
		Secured Defaulted Master	1,252.53	.00	.00	1,252.53
		Secured Defaulted Supplemental	1,653.10	.00	.00	1,653.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	388,858.98	.00	.00	388,858.98
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	1,265.97	.00	.00	1,265.97
		Unsecured	52.97	.00	.00	52.97
		Secured Supplemental	99.16	.00	.00	99.16
		Secured Defaulted Master	4.60	.00	.00	4.60
		Secured Defaulted Supplemental	6.08	.00	.00	6.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,428.78	.00	.00	1,428.78
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	33,830.30	.00	.00	33,830.30
		Unsecured	(1,551.03)	.00	.00	(1,551.03)
		Secured Supplemental	8,270.46	.00	.00	8,270.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,549.73	.00	.00	40,549.73
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	134,721.18	.00	.00	134,721.18
		Unsecured	8,597.87	.00	.00	8,597.87
		Secured Supplemental	4,939.75	.00	.00	4,939.75
		Secured Defaulted Master	612.54	.00	.00	612.54
		Secured Defaulted Supplemental	808.39	.00	.00	808.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,679.73	.00	.00	149,679.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	95,673.10	.00	.00	95,673.10
		Unsecured	4,003.19	.00	.00	4,003.19
		Secured Supplemental	7,492.41	.00	.00	7,492.41
		Secured Defaulted Master	347.81	.00	.00	347.81
		Secured Defaulted Supplemental	459.03	.00	.00	459.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,975.54	.00	.00	107,975.54
		Secured Master	3,432,284.01	.00	.00	3,432,284.01
		Unsecured	124,587.69	.00	.00	124,587.69
		Secured Supplemental	265,313.84	.00	.00	265,313.84
		Secured Defaulted Master	13,903.14	.00	.00	13,903.14
		Secured Defaulted Supplemental	17,857.82	.00	.00	17,857.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 225.07 Adj Gross Coll	3,853,946.50	.00	.00	3,853,946.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,208,660.89	.00	.00	4,208,660.89
		Unsecured	777,776.79	.00	.00	777,776.79
		Secured Supplemental	67,568.34	.00	.00	67,568.34
		Secured Defaulted Master	53,248.19	.00	.00	53,248.19
		Secured Defaulted Supplemental	3,074.96	.00	.00	3,074.96
		Manual ATE/YE Adjustment	(9,615.36)	.00	.00	(9,615.36)
		Total Adj Gross Coll	5,100,713.81	.00	.00	5,100,713.81
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,114.39	.00	.00	1,114.39
		Unsecured	207.12	.00	.00	207.12
		Secured Supplemental	17.91	.00	.00	17.91
		Secured Defaulted Master	14.07	.00	.00	14.07
		Secured Defaulted Supplemental	.80	.00	.00	.80
		Manual ATE/YE Adjustment	(2.55)	.00	.00	(2.55)
		Total Adj Gross Coll	1,351.74	.00	.00	1,351.74
3.01	L A COUNTY LIBRARY					
		Secured Master	284,878.82	.00	.00	284,878.82
		Unsecured	52,763.67	.00	.00	52,763.67
		Secured Supplemental	4,573.88	.00	.00	4,573.88
		Secured Defaulted Master	3,604.40	.00	.00	3,604.40
		Secured Defaulted Supplemental	208.15	.00	.00	208.15
		Manual ATE/YE Adjustment	(651.07)	.00	.00	(651.07)
		Total Adj Gross Coll	345,377.85	.00	.00	345,377.85
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,713,261.16	.00	.00	1,713,261.16
		Unsecured	317,319.00	.00	.00	317,319.00
		Secured Supplemental	27,507.46	.00	.00	27,507.46
		Secured Defaulted Master	21,676.79	.00	.00	21,676.79
		Secured Defaulted Supplemental	1,251.84	.00	.00	1,251.84
		Manual ATE/YE Adjustment	(3,915.53)	.00	.00	(3,915.53)
		Total Adj Gross Coll	2,077,100.72	.00	.00	2,077,100.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	69,649.62	.00	.00	69,649.62
		Unsecured	12,857.47	.00	.00	12,857.47
		Secured Supplemental	1,118.03	.00	.00	1,118.03
		Secured Defaulted Master	881.18	.00	.00	881.18
		Secured Defaulted Supplemental	50.91	.00	.00	50.91
		Manual ATE/YE Adjustment	(159.10)	.00	.00	(159.10)
		Total Adj Gross Coll	84,398.11	.00	.00	84,398.11
23.66	CO LIGHTING MAINT DIST NO 10066	Secured Master	234,344.83	.00	.00	234,344.83
		Unsecured	43,443.47	.00	.00	43,443.47
		Secured Supplemental	3,767.39	.00	.00	3,767.39
		Secured Defaulted Master	2,968.82	.00	.00	2,968.82
		Secured Defaulted Supplemental	171.46	.00	.00	171.46
		Manual ATE/YE Adjustment	(535.67)	.00	.00	(535.67)
		Total Adj Gross Coll	284,160.30	.00	.00	284,160.30
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	26,181.24	.00	.00	26,181.24
		Unsecured	4,807.00	.00	.00	4,807.00
		Secured Supplemental	420.90	.00	.00	420.90
		Secured Defaulted Master	331.69	.00	.00	331.69
		Secured Defaulted Supplemental	19.16	.00	.00	19.16
		Manual ATE/YE Adjustment	(59.76)	.00	.00	(59.76)
		Total Adj Gross Coll	31,700.23	.00	.00	31,700.23
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	148,191.63	.00	.00	148,191.63
		Unsecured	27,430.95	.00	.00	27,430.95
		Secured Supplemental	2,382.34	.00	.00	2,382.34
		Secured Defaulted Master	1,877.38	.00	.00	1,877.38
		Secured Defaulted Supplemental	108.40	.00	.00	108.40
		Manual ATE/YE Adjustment	(338.66)	.00	.00	(338.66)
		Total Adj Gross Coll	179,652.04	.00	.00	179,652.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	1,999.20	.00	.00	1,999.20
		Unsecured	481.51	.00	.00	481.51
		Secured Supplemental	53.64	.00	.00	53.64
		Secured Defaulted Master	8.17	.00	.00	8.17
		Secured Defaulted Supplemental	1.66	.00	.00	1.66
		Manual ATE/YE Adjustment	(4.78)	.00	.00	(4.78)
		Total Adj Gross Coll	2,539.40	.00	.00	2,539.40
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	5,381.80	.00	.00	5,381.80
		Unsecured	1,013.15	.00	.00	1,013.15
		Secured Supplemental	86.42	.00	.00	86.42
		Secured Defaulted Master	68.10	.00	.00	68.10
		Secured Defaulted Supplemental	3.92	.00	.00	3.92
		Manual ATE/YE Adjustment	(12.33)	.00	.00	(12.33)
		Total Adj Gross Coll	6,541.06	.00	.00	6,541.06
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	2.35	.00	.00	2.35
		Unsecured	(593.86)	.00	.00	(593.86)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	591.51	.00	.00	591.51
		Total Adj Gross Coll	.00	.00	.00	.00
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	176,963.19	.00	.00	176,963.19
		Unsecured	33,380.19	.00	.00	33,380.19
		Secured Supplemental	2,844.90	.00	.00	2,844.90
		Secured Defaulted Master	2,241.88	.00	.00	2,241.88
		Secured Defaulted Supplemental	129.48	.00	.00	129.48
		Manual ATE/YE Adjustment	(405.58)	.00	.00	(405.58)
		Total Adj Gross Coll	215,154.06	.00	.00	215,154.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
226.01	CITY-PARAMOUNT TD #1					
		Secured Master	680,398.59	.00	.00	680,398.59
		Unsecured	126,094.81	.00	.00	126,094.81
		Secured Supplemental	10,927.85	.00	.00	10,927.85
		Secured Defaulted Master	8,609.18	.00	.00	8,609.18
		Secured Defaulted Supplemental	497.27	.00	.00	497.27
		Manual ATE/YE Adjustment	(1,555.15)	.00	.00	(1,555.15)
		Total Adj Gross Coll	824,972.55	.00	.00	824,972.55
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,829.38	.00	.00	1,829.38
		Unsecured	345.45	.00	.00	345.45
		Secured Supplemental	29.37	.00	.00	29.37
		Secured Defaulted Master	23.16	.00	.00	23.16
		Secured Defaulted Supplemental	1.36	.00	.00	1.36
		Manual ATE/YE Adjustment	(4.19)	.00	.00	(4.19)
		Total Adj Gross Coll	2,224.53	.00	.00	2,224.53
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	13,818.61	.00	.00	13,818.61
		Unsecured	2,606.36	.00	.00	2,606.36
		Secured Supplemental	221.88	.00	.00	221.88
		Secured Defaulted Master	174.85	.00	.00	174.85
		Secured Defaulted Supplemental	10.09	.00	.00	10.09
		Manual ATE/YE Adjustment	(31.67)	.00	.00	(31.67)
		Total Adj Gross Coll	16,800.12	.00	.00	16,800.12
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	27,426.44	.00	.00	27,426.44
		Unsecured	5,032.85	.00	.00	5,032.85
		Secured Supplemental	440.32	.00	.00	440.32
		Secured Defaulted Master	347.01	.00	.00	347.01
		Secured Defaulted Supplemental	20.03	.00	.00	20.03
		Manual ATE/YE Adjustment	(62.59)	.00	.00	(62.59)
		Total Adj Gross Coll	33,204.06	.00	.00	33,204.06
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	222,991.51	.00	.00	222,991.51
		Unsecured	41,367.17	.00	.00	41,367.17
		Secured Supplemental	3,580.23	.00	.00	3,580.23
		Secured Defaulted Master	2,821.34	.00	.00	2,821.34
		Secured Defaulted Supplemental	162.95	.00	.00	162.95
		Manual ATE/YE Adjustment	(509.75)	.00	.00	(509.75)
		Total Adj Gross Coll	270,413.45	.00	.00	270,413.45
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	71,223.40	.00	.00	71,223.40
		Unsecured	13,154.87	.00	.00	13,154.87
		Secured Supplemental	1,143.51	.00	.00	1,143.51
		Secured Defaulted Master	901.16	.00	.00	901.16
		Secured Defaulted Supplemental	52.05	.00	.00	52.05
		Manual ATE/YE Adjustment	(162.71)	.00	.00	(162.71)
		Total Adj Gross Coll	86,312.28	.00	.00	86,312.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	35,992.35	.00	.00	35,992.35
		Unsecured	(57,179.09)	.00	.00	(57,179.09)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	21,186.74	.00	.00	21,186.74
		Total Adj Gross Coll	.00	.00	.00	.00
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	1,180.16	.00	.00	1,180.16
		Unsecured	(1,936.69)	.00	.00	(1,936.69)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	756.53	.00	.00	756.53
		Total Adj Gross Coll	.00	.00	.00	.00
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	172.92	.00	.00	172.92
		Unsecured	(243.15)	.00	.00	(243.15)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	70.23	.00	.00	70.23
		Total Adj Gross Coll	.00	.00	.00	.00
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	1,126.44	.00	.00	1,126.44
		Unsecured	(1,719.64)	.00	.00	(1,719.64)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	593.20	.00	.00	593.20
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	2,077,582.95	.00	.00	2,077,582.95
		Unsecured	451,608.36	.00	.00	451,608.36
		Secured Supplemental	33,959.29	.00	.00	33,959.29
		Secured Defaulted Master	26,761.04	.00	.00	26,761.04
		Secured Defaulted Supplemental	1,545.46	.00	.00	1,545.46
		Manual ATE/YE Adjustment	(4,875.80)	.00	.00	(4,875.80)
		Total Adj Gross Coll	2,586,581.30	.00	.00	2,586,581.30
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	112,284.36	.00	.00	112,284.36
		Unsecured	24,407.51	.00	.00	24,407.51
		Secured Supplemental	1,835.34	.00	.00	1,835.34
		Secured Defaulted Master	1,446.31	.00	.00	1,446.31
		Secured Defaulted Supplemental	83.54	.00	.00	83.54
		Manual ATE/YE Adjustment	(263.52)	.00	.00	(263.52)
		Total Adj Gross Coll	139,793.54	.00	.00	139,793.54
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	13,823.98	.00	.00	13,823.98
		Unsecured	3,004.94	.00	.00	3,004.94
		Secured Supplemental	225.96	.00	.00	225.96
		Secured Defaulted Master	178.06	.00	.00	178.06
		Secured Defaulted Supplemental	10.28	.00	.00	10.28
		Manual ATE/YE Adjustment	(32.44)	.00	.00	(32.44)
		Total Adj Gross Coll	17,210.78	.00	.00	17,210.78
		Secured Master	10,130,480.21	.00	.00	10,130,480.21
		Unsecured	1,877,430.21	.00	.00	1,877,430.21
		Secured Supplemental	162,704.96	.00	.00	162,704.96
		Secured Defaulted Master	128,182.78	.00	.00	128,182.78
		Secured Defaulted Supplemental	7,403.77	.00	.00	7,403.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 226.04 Adj Gross Coll	12,306,201.93	.00	.00	12,306,201.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	322,324.76	.00	.00	322,324.76
		Unsecured	28,584.14	.00	.00	28,584.14
		Secured Supplemental	5,561.43	.00	.00	5,561.43
		Secured Defaulted Master	3,856.00	.00	.00	3,856.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	360,326.33	.00	.00	360,326.33
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	85.17	.00	.00	85.17
		Unsecured	7.55	.00	.00	7.55
		Secured Supplemental	1.47	.00	.00	1.47
		Secured Defaulted Master	1.02	.00	.00	1.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95.21	.00	.00	95.21
3.01	L A COUNTY LIBRARY	Secured Master	21,810.34	.00	.00	21,810.34
		Unsecured	1,934.30	.00	.00	1,934.30
		Secured Supplemental	376.45	.00	.00	376.45
		Secured Defaulted Master	261.01	.00	.00	261.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,382.10	.00	.00	24,382.10
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	131,168.93	.00	.00	131,168.93
		Unsecured	11,632.95	.00	.00	11,632.95
		Secured Supplemental	2,263.97	.00	.00	2,263.97
		Secured Defaulted Master	1,569.74	.00	.00	1,569.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146,635.59	.00	.00	146,635.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	5,339.68	.00	.00	5,339.68
		Unsecured	473.44	.00	.00	473.44
		Secured Supplemental	92.04	.00	.00	92.04
		Secured Defaulted Master	63.82	.00	.00	63.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,968.98	.00	.00	5,968.98
23.66	CO LIGHTING MAINT DIST NO 10066	Secured Master	17,964.63	.00	.00	17,964.63
		Unsecured	1,593.21	.00	.00	1,593.21
		Secured Supplemental	310.07	.00	.00	310.07
		Secured Defaulted Master	214.99	.00	.00	214.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,082.90	.00	.00	20,082.90
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,007.00	.00	.00	2,007.00
		Unsecured	177.99	.00	.00	177.99
		Secured Supplemental	34.64	.00	.00	34.64
		Secured Defaulted Master	24.01	.00	.00	24.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,243.64	.00	.00	2,243.64
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	11,360.23	.00	.00	11,360.23
		Unsecured	1,007.49	.00	.00	1,007.49
		Secured Supplemental	196.07	.00	.00	196.07
		Secured Defaulted Master	135.95	.00	.00	135.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,699.74	.00	.00	12,699.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	412.04	.00	.00	412.04
		Unsecured	36.54	.00	.00	36.54
		Secured Supplemental	7.11	.00	.00	7.11
		Secured Defaulted Master	4.93	.00	.00	4.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	460.62	.00	.00	460.62
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	13,565.73	.00	.00	13,565.73
		Unsecured	1,203.11	.00	.00	1,203.11
		Secured Supplemental	234.15	.00	.00	234.15
		Secured Defaulted Master	162.35	.00	.00	162.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,165.34	.00	.00	15,165.34
226.01	CITY-PARAMOUNT TD #1					
		Secured Master	51,970.12	.00	.00	51,970.12
		Unsecured	4,611.07	.00	.00	4,611.07
		Secured Supplemental	899.10	.00	.00	899.10
		Secured Defaulted Master	623.39	.00	.00	623.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,103.68	.00	.00	58,103.68
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	140.05	.00	.00	140.05
		Unsecured	12.42	.00	.00	12.42
		Secured Supplemental	2.42	.00	.00	2.42
		Secured Defaulted Master	1.68	.00	.00	1.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156.57	.00	.00	156.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,057.97	.00	.00	1,057.97
		Unsecured	93.83	.00	.00	93.83
		Secured Supplemental	18.26	.00	.00	18.26
		Secured Defaulted Master	12.67	.00	.00	12.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,182.73	.00	.00	1,182.73
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,099.86	.00	.00	2,099.86
		Unsecured	186.24	.00	.00	186.24
		Secured Supplemental	36.24	.00	.00	36.24
		Secured Defaulted Master	25.14	.00	.00	25.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,347.48	.00	.00	2,347.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	17,072.35	.00	.00	17,072.35
		Unsecured	1,514.10	.00	.00	1,514.10
		Secured Supplemental	294.67	.00	.00	294.67
		Secured Defaulted Master	204.32	.00	.00	204.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,085.44	.00	.00	19,085.44
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	5,452.80	.00	.00	5,452.80
		Unsecured	483.59	.00	.00	483.59
		Secured Supplemental	94.11	.00	.00	94.11
		Secured Defaulted Master	65.26	.00	.00	65.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,095.76	.00	.00	6,095.76
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	48,881.35	.00	.00	48,881.35
		Unsecured	3,528.41	.00	.00	3,528.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,409.76	.00	.00	52,409.76
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	1,601.86	.00	.00	1,601.86
		Unsecured	115.63	.00	.00	115.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,717.49	.00	.00	1,717.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	234.73	.00	.00	234.73
		Unsecured	16.94	.00	.00	16.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251.67	.00	.00	251.67
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	1,530.73	.00	.00	1,530.73
		Unsecured	110.49	.00	.00	110.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,641.22	.00	.00	1,641.22
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	110,968.90	.00	.00	110,968.90
		Unsecured	10,682.56	.00	.00	10,682.56
		Secured Supplemental	2,794.97	.00	.00	2,794.97
		Secured Defaulted Master	1,937.93	.00	.00	1,937.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126,384.36	.00	.00	126,384.36
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	5,997.37	.00	.00	5,997.37
		Unsecured	577.34	.00	.00	577.34
		Secured Supplemental	151.05	.00	.00	151.05
		Secured Defaulted Master	104.75	.00	.00	104.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,830.51	.00	.00	6,830.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	738.35	.00	.00	738.35
		Unsecured	71.08	.00	.00	71.08
		Secured Supplemental	18.59	.00	.00	18.59
		Secured Defaulted Master	12.90	.00	.00	12.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	840.92	.00	.00	840.92
		Secured Master	773,784.95	.00	.00	773,784.95
		Unsecured	68,654.42	.00	.00	68,654.42
		Secured Supplemental	13,386.81	.00	.00	13,386.81
		Secured Defaulted Master	9,281.86	.00	.00	9,281.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 226.06 Adj Gross Coll	865,108.04	.00	.00	865,108.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

226.07 PARAMOUNT - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	64,804.17	.00	.00	64,804.17
		Unsecured	4,390.17	.00	.00	4,390.17
		Secured Supplemental	(344.19)	.00	.00	(344.19)
		Secured Defaulted Master	434.37	.00	.00	434.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,284.52	.00	.00	69,284.52
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	17.23	.00	.00	17.23
		Unsecured	1.16	.00	.00	1.16
		Secured Supplemental	(.09)	.00	.00	(.09)
		Secured Defaulted Master	.12	.00	.00	.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18.42	.00	.00	18.42
3.01	L A COUNTY LIBRARY					
		Secured Master	4,382.41	.00	.00	4,382.41
		Unsecured	296.89	.00	.00	296.89
		Secured Supplemental	(23.30)	.00	.00	(23.30)
		Secured Defaulted Master	29.41	.00	.00	29.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,685.41	.00	.00	4,685.41
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	26,356.07	.00	.00	26,356.07
		Unsecured	1,785.47	.00	.00	1,785.47
		Secured Supplemental	(140.12)	.00	.00	(140.12)
		Secured Defaulted Master	176.84	.00	.00	176.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,178.26	.00	.00	28,178.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

226.07 PARAMOUNT - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	1,075.00	.00	.00	1,075.00
		Unsecured	72.83	.00	.00	72.83
		Secured Supplemental	(5.70)	.00	.00	(5.70)
		Secured Defaulted Master	7.19	.00	.00	7.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,149.32	.00	.00	1,149.32
23.66	CO LIGHTING MAINT DIST NO 10066	Secured Master	3,571.19	.00	.00	3,571.19
		Unsecured	244.54	.00	.00	244.54
		Secured Supplemental	(19.19)	.00	.00	(19.19)
		Secured Defaulted Master	24.21	.00	.00	24.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,820.75	.00	.00	3,820.75
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	403.30	.00	.00	403.30
		Unsecured	27.31	.00	.00	27.31
		Secured Supplemental	(2.14)	.00	.00	(2.14)
		Secured Defaulted Master	2.71	.00	.00	2.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	431.18	.00	.00	431.18
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	2,282.80	.00	.00	2,282.80
		Unsecured	154.67	.00	.00	154.67
		Secured Supplemental	(12.14)	.00	.00	(12.14)
		Secured Defaulted Master	15.30	.00	.00	15.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,440.63	.00	.00	2,440.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

226.07 PARAMOUNT - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	82.72	.00	.00	82.72
		Unsecured	5.59	.00	.00	5.59
		Secured Supplemental	(.44)	.00	.00	(.44)
		Secured Defaulted Master	.57	.00	.00	.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88.44	.00	.00	88.44
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	2,725.76	.00	.00	2,725.76
		Unsecured	184.65	.00	.00	184.65
		Secured Supplemental	(14.49)	.00	.00	(14.49)
		Secured Defaulted Master	18.29	.00	.00	18.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,914.21	.00	.00	2,914.21
226.01	CITY-PARAMOUNT TD #1					
		Secured Master	10,412.29	.00	.00	10,412.29
		Unsecured	705.11	.00	.00	705.11
		Secured Supplemental	(55.65)	.00	.00	(55.65)
		Secured Defaulted Master	70.24	.00	.00	70.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,131.99	.00	.00	11,131.99
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	28.17	.00	.00	28.17
		Unsecured	1.92	.00	.00	1.92
		Secured Supplemental	(.15)	.00	.00	(.15)
		Secured Defaulted Master	.20	.00	.00	.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30.14	.00	.00	30.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

226.07 PARAMOUNT - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	212.57	.00	.00	212.57
		Unsecured	14.40	.00	.00	14.40
		Secured Supplemental	(1.13)	.00	.00	(1.13)
		Secured Defaulted Master	1.43	.00	.00	1.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	227.27	.00	.00	227.27
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	421.89	.00	.00	421.89
		Unsecured	28.59	.00	.00	28.59
		Secured Supplemental	(2.24)	.00	.00	(2.24)
		Secured Defaulted Master	2.83	.00	.00	2.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	451.07	.00	.00	451.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

226.07 PARAMOUNT - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	3,430.41	.00	.00	3,430.41
		Unsecured	232.41	.00	.00	232.41
		Secured Supplemental	(18.24)	.00	.00	(18.24)
		Secured Defaulted Master	23.01	.00	.00	23.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,667.59	.00	.00	3,667.59
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	1,095.69	.00	.00	1,095.69
		Unsecured	74.22	.00	.00	74.22
		Secured Supplemental	(5.82)	.00	.00	(5.82)
		Secured Defaulted Master	7.35	.00	.00	7.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,171.44	.00	.00	1,171.44
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	21,227.55	.00	.00	21,227.55
		Unsecured	1,610.40	.00	.00	1,610.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,837.95	.00	.00	22,837.95
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	695.58	.00	.00	695.58
		Unsecured	52.76	.00	.00	52.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	748.34	.00	.00	748.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

226.07 PARAMOUNT - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	101.91	.00	.00	101.91
		Unsecured	7.72	.00	.00	7.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109.63	.00	.00	109.63
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	664.76	.00	.00	664.76
		Unsecured	50.43	.00	.00	50.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	715.19	.00	.00	715.19
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	10,405.75	.00	.00	10,405.75
		Unsecured	525.24	.00	.00	525.24
		Secured Supplemental	(172.98)	.00	.00	(172.98)
		Secured Defaulted Master	218.31	.00	.00	218.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,976.32	.00	.00	10,976.32
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	562.38	.00	.00	562.38
		Unsecured	28.39	.00	.00	28.39
		Secured Supplemental	(9.35)	.00	.00	(9.35)
		Secured Defaulted Master	11.80	.00	.00	11.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	593.22	.00	.00	593.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

226.07 PARAMOUNT - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	69.24	.00	.00	69.24
		Unsecured	3.49	.00	.00	3.49
		Secured Supplemental	(1.15)	.00	.00	(1.15)
		Secured Defaulted Master	1.46	.00	.00	1.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73.04	.00	.00	73.04
		Secured Master	155,028.84	.00	.00	155,028.84
		Unsecured	10,498.36	.00	.00	10,498.36
		Secured Supplemental	(828.51)	.00	.00	(828.51)
		Secured Defaulted Master	1,045.64	.00	.00	1,045.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 226.07 Adj Gross Coll	165,744.33	.00	.00	165,744.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

226.08 PARAMOUNT - PROJECT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	99,498.55	.00	.00	99,498.55
		Unsecured	226,864.85	.00	.00	226,864.85
		Secured Supplemental	2,980.91	.00	.00	2,980.91
		Secured Defaulted Master	1,336.86	.00	.00	1,336.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	330,681.17	.00	.00	330,681.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	26.52	.00	.00	26.52
		Unsecured	60.48	.00	.00	60.48
		Secured Supplemental	.79	.00	.00	.79
		Secured Defaulted Master	.36	.00	.00	.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88.15	.00	.00	88.15
3.01	L A COUNTY LIBRARY					
		Secured Master	6,781.55	.00	.00	6,781.55
		Unsecured	15,461.97	.00	.00	15,461.97
		Secured Supplemental	203.17	.00	.00	203.17
		Secured Defaulted Master	91.12	.00	.00	91.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,537.81	.00	.00	22,537.81
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	40,784.38	.00	.00	40,784.38
		Unsecured	92,988.54	.00	.00	92,988.54
		Secured Supplemental	1,221.86	.00	.00	1,221.86
		Secured Defaulted Master	547.98	.00	.00	547.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,542.76	.00	.00	135,542.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

226.08 PARAMOUNT - PROJECT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	1,657.77	.00	.00	1,657.77
		Unsecured	3,780.20	.00	.00	3,780.20
		Secured Supplemental	49.67	.00	.00	49.67
		Secured Defaulted Master	22.28	.00	.00	22.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,509.92	.00	.00	5,509.92
23.66	CO LIGHTING MAINT DIST NO 10066	Secured Master	5,585.77	.00	.00	5,585.77
		Unsecured	12,735.56	.00	.00	12,735.56
		Secured Supplemental	167.34	.00	.00	167.34
		Secured Defaulted Master	75.05	.00	.00	75.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,563.72	.00	.00	18,563.72
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	624.06	.00	.00	624.06
		Unsecured	1,422.85	.00	.00	1,422.85
		Secured Supplemental	18.69	.00	.00	18.69
		Secured Defaulted Master	8.39	.00	.00	8.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,073.99	.00	.00	2,073.99
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	3,532.22	.00	.00	3,532.22
		Unsecured	8,053.47	.00	.00	8,053.47
		Secured Supplemental	105.82	.00	.00	105.82
		Secured Defaulted Master	47.46	.00	.00	47.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,738.97	.00	.00	11,738.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

226.08 PARAMOUNT - PROJECT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	51.07	.00	.00	51.07
		Unsecured	.39	.00	.00	.39
		Secured Supplemental	.99	.00	.00	.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52.45	.00	.00	52.45
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	128.12	.00	.00	128.12
		Unsecured	292.10	.00	.00	292.10
		Secured Supplemental	3.84	.00	.00	3.84
		Secured Defaulted Master	1.72	.00	.00	1.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	425.78	.00	.00	425.78
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	4,218.07	.00	.00	4,218.07
		Unsecured	9,617.22	.00	.00	9,617.22
		Secured Supplemental	126.37	.00	.00	126.37
		Secured Defaulted Master	56.67	.00	.00	56.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,018.33	.00	.00	14,018.33
226.01	CITY-PARAMOUNT TD #1					
		Secured Master	16,884.59	.00	.00	16,884.59
		Unsecured	38,488.80	.00	.00	38,488.80
		Secured Supplemental	505.80	.00	.00	505.80
		Secured Defaulted Master	226.81	.00	.00	226.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,106.00	.00	.00	56,106.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

226.08 PARAMOUNT - PROJECT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	43.56	.00	.00	43.56
		Unsecured	99.32	.00	.00	99.32
		Secured Supplemental	1.31	.00	.00	1.31
		Secured Defaulted Master	.58	.00	.00	.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144.77	.00	.00	144.77
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	328.97	.00	.00	328.97
		Unsecured	750.03	.00	.00	750.03
		Secured Supplemental	9.86	.00	.00	9.86
		Secured Defaulted Master	4.42	.00	.00	4.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,093.28	.00	.00	1,093.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

226.08 PARAMOUNT - PROJECT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	652.88	.00	.00	652.88
		Unsecured	1,488.55	.00	.00	1,488.55
		Secured Supplemental	19.56	.00	.00	19.56
		Secured Defaulted Master	8.78	.00	.00	8.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,169.77	.00	.00	2,169.77
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	5,308.30	.00	.00	5,308.30
		Unsecured	12,102.95	.00	.00	12,102.95
		Secured Supplemental	159.03	.00	.00	159.03
		Secured Defaulted Master	71.32	.00	.00	71.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,641.60	.00	.00	17,641.60
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	1,695.46	.00	.00	1,695.46
		Unsecured	3,865.66	.00	.00	3,865.66
		Secured Supplemental	50.79	.00	.00	50.79
		Secured Defaulted Master	22.77	.00	.00	22.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,634.68	.00	.00	5,634.68
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	50,350.25	.00	.00	50,350.25
		Unsecured	114,798.78	.00	.00	114,798.78
		Secured Supplemental	1,508.45	.00	.00	1,508.45
		Secured Defaulted Master	676.50	.00	.00	676.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,333.98	.00	.00	167,333.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

226.08 PARAMOUNT - PROJECT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.06	CO.SCH.SERV.FD.- PARAMOUNT	Secured Master	2,721.21	.00	.00	2,721.21
		Unsecured	6,204.36	.00	.00	6,204.36
		Secured Supplemental	81.52	.00	.00	81.52
		Secured Defaulted Master	36.56	.00	.00	36.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,043.65	.00	.00	9,043.65
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT	Secured Master	335.01	.00	.00	335.01
		Unsecured	763.84	.00	.00	763.84
		Secured Supplemental	10.04	.00	.00	10.04
		Secured Defaulted Master	4.50	.00	.00	4.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,113.39	.00	.00	1,113.39
		Secured Master	241,208.31	.00	.00	241,208.31
		Unsecured	549,839.92	.00	.00	549,839.92
		Secured Supplemental	7,225.81	.00	.00	7,225.81
		Secured Defaulted Master	3,240.13	.00	.00	3,240.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 226.08 Adj Gross Coll	801,514.17	.00	.00	801,514.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.02 PASADENA - FAIROAKS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	214,146.30	.00	.00	214,146.30
		Unsecured	9,793.90	.00	.00	9,793.90
		Secured Supplemental	12,915.72	.00	.00	12,915.72
		Secured Defaulted Master	847.37	.00	.00	847.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	237,703.29	.00	.00	237,703.29
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	48.78	.00	.00	48.78
		Unsecured	2.23	.00	.00	2.23
		Secured Supplemental	2.94	.00	.00	2.94
		Secured Defaulted Master	.19	.00	.00	.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54.14	.00	.00	54.14
7.31	L A C FIRE-FFW					
		Secured Master	2,967.93	.00	.00	2,967.93
		Unsecured	135.74	.00	.00	135.74
		Secured Supplemental	179.00	.00	.00	179.00
		Secured Defaulted Master	11.75	.00	.00	11.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,294.42	.00	.00	3,294.42
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,147.86	.00	.00	1,147.86
		Unsecured	52.50	.00	.00	52.50
		Secured Supplemental	69.23	.00	.00	69.23
		Secured Defaulted Master	4.54	.00	.00	4.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,274.13	.00	.00	1,274.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.02 PASADENA - FAIROAKS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,496.90	.00	.00	6,496.90
		Unsecured	297.13	.00	.00	297.13
		Secured Supplemental	391.84	.00	.00	391.84
		Secured Defaulted Master	25.71	.00	.00	25.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,211.58	.00	.00	7,211.58
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	7,847.48	.00	.00	7,847.48
		Unsecured	358.90	.00	.00	358.90
		Secured Supplemental	473.30	.00	.00	473.30
		Secured Defaulted Master	31.05	.00	.00	31.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,710.73	.00	.00	8,710.73
228.01	CITY-PASADENA TD #1	Secured Master	120,928.71	.00	.00	120,928.71
		Unsecured	5,530.63	.00	.00	5,530.63
		Secured Supplemental	7,293.51	.00	.00	7,293.51
		Secured Defaulted Master	478.52	.00	.00	478.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,231.37	.00	.00	134,231.37
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.02 PASADENA - FAIROAKS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	605.07	.00	.00	605.07
		Unsecured	27.67	.00	.00	27.67
		Secured Supplemental	36.49	.00	.00	36.49
		Secured Defaulted Master	2.39	.00	.00	2.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	671.62	.00	.00	671.62
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,200.83	.00	.00	1,200.83
		Unsecured	54.92	.00	.00	54.92
		Secured Supplemental	72.43	.00	.00	72.43
		Secured Defaulted Master	4.76	.00	.00	4.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,332.94	.00	.00	1,332.94
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	15,417.81	.00	.00	15,417.81
		Unsecured	705.13	.00	.00	705.13
		Secured Supplemental	929.88	.00	.00	929.88
		Secured Defaulted Master	61.01	.00	.00	61.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,113.83	.00	.00	17,113.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.02 PASADENA - FAIROAKS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	91,646.64	.00	.00	91,646.64
		Unsecured	4,191.43	.00	.00	4,191.43
		Secured Supplemental	5,527.43	.00	.00	5,527.43
		Secured Defaulted Master	362.65	.00	.00	362.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,728.15	.00	.00	101,728.15
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	154.24	.00	.00	154.24
		Unsecured	7.05	.00	.00	7.05
		Secured Supplemental	9.30	.00	.00	9.30
		Secured Defaulted Master	.61	.00	.00	.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171.20	.00	.00	171.20
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	681.03	.00	.00	681.03
		Unsecured	31.15	.00	.00	31.15
		Secured Supplemental	41.07	.00	.00	41.07
		Secured Defaulted Master	2.69	.00	.00	2.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	755.94	.00	.00	755.94
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	163.30	.00	.00	163.30
		Unsecured	7.47	.00	.00	7.47
		Secured Supplemental	9.85	.00	.00	9.85
		Secured Defaulted Master	.65	.00	.00	.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181.27	.00	.00	181.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.02 PASADENA - FAIROAKS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	463,452.88	.00	.00	463,452.88
		Unsecured	21,195.85	.00	.00	21,195.85
		Secured Supplemental	27,951.99	.00	.00	27,951.99
		Secured Defaulted Master	1,833.89	.00	.00	1,833.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.02 Adj Gross Coll	514,434.61	.00	.00	514,434.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.03 PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	12,946,710.53	.00	.00	12,946,710.53
		Unsecured	754,609.51	.00	.00	754,609.51
		Secured Supplemental	211,266.11	.00	.00	211,266.11
		Secured Defaulted Master	21,731.83	.00	.00	21,731.83
		Secured Defaulted Supplemental	4,565.22	.00	.00	4,565.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,938,883.20	.00	.00	13,938,883.20
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,949.37	.00	.00	2,949.37
		Unsecured	171.91	.00	.00	171.91
		Secured Supplemental	48.13	.00	.00	48.13
		Secured Defaulted Master	4.95	.00	.00	4.95
		Secured Defaulted Supplemental	1.04	.00	.00	1.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,175.40	.00	.00	3,175.40
7.31	L A C FIRE-FFW					
		Secured Master	179,433.45	.00	.00	179,433.45
		Unsecured	10,458.42	.00	.00	10,458.42
		Secured Supplemental	2,928.02	.00	.00	2,928.02
		Secured Defaulted Master	301.19	.00	.00	301.19
		Secured Defaulted Supplemental	63.26	.00	.00	63.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	193,184.34	.00	.00	193,184.34
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	69,394.90	.00	.00	69,394.90
		Unsecured	4,044.74	.00	.00	4,044.74
		Secured Supplemental	1,132.39	.00	.00	1,132.39
		Secured Defaulted Master	116.49	.00	.00	116.49
		Secured Defaulted Supplemental	24.47	.00	.00	24.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,712.99	.00	.00	74,712.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.03 PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	392,782.68	.00	.00	392,782.68
		Unsecured	22,893.66	.00	.00	22,893.66
		Secured Supplemental	6,409.48	.00	.00	6,409.48
		Secured Defaulted Master	659.31	.00	.00	659.31
		Secured Defaulted Supplemental	138.50	.00	.00	138.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	422,883.63	.00	.00	422,883.63
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	474,435.39	.00	.00	474,435.39
		Unsecured	27,652.85	.00	.00	27,652.85
		Secured Supplemental	7,741.90	.00	.00	7,741.90
		Secured Defaulted Master	796.38	.00	.00	796.38
		Secured Defaulted Supplemental	167.28	.00	.00	167.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	510,793.80	.00	.00	510,793.80
228.01	CITY-PASADENA TD #1					
		Secured Master	7,310,998.69	.00	.00	7,310,998.69
		Unsecured	426,127.48	.00	.00	426,127.48
		Secured Supplemental	119,301.83	.00	.00	119,301.83
		Secured Defaulted Master	12,271.95	.00	.00	12,271.95
		Secured Defaulted Supplemental	2,577.97	.00	.00	2,577.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,871,277.92	.00	.00	7,871,277.92
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.03 PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	36,580.46	.00	.00	36,580.46
		Unsecured	2,132.12	.00	.00	2,132.12
		Secured Supplemental	596.92	.00	.00	596.92
		Secured Defaulted Master	61.39	.00	.00	61.39
		Secured Defaulted Supplemental	12.89	.00	.00	12.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,383.78	.00	.00	39,383.78
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	72,599.49	.00	.00	72,599.49
		Unsecured	4,231.52	.00	.00	4,231.52
		Secured Supplemental	1,184.69	.00	.00	1,184.69
		Secured Defaulted Master	121.85	.00	.00	121.85
		Secured Defaulted Supplemental	25.60	.00	.00	25.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,163.15	.00	.00	78,163.15
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	932,116.76	.00	.00	932,116.76
		Unsecured	54,329.18	.00	.00	54,329.18
		Secured Supplemental	15,210.40	.00	.00	15,210.40
		Secured Defaulted Master	1,564.61	.00	.00	1,564.61
		Secured Defaulted Supplemental	328.68	.00	.00	328.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,003,549.63	.00	.00	1,003,549.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.03 PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	5,540,689.61	.00	.00	5,540,689.61
		Unsecured	322,943.58	.00	.00	322,943.58
		Secured Supplemental	90,413.70	.00	.00	90,413.70
		Secured Defaulted Master	9,300.37	.00	.00	9,300.37
		Secured Defaulted Supplemental	1,953.73	.00	.00	1,953.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,965,300.99	.00	.00	5,965,300.99
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	9,325.56	.00	.00	9,325.56
		Unsecured	543.55	.00	.00	543.55
		Secured Supplemental	152.18	.00	.00	152.18
		Secured Defaulted Master	15.65	.00	.00	15.65
		Secured Defaulted Supplemental	3.28	.00	.00	3.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,040.22	.00	.00	10,040.22
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	41,174.47	.00	.00	41,174.47
		Unsecured	2,399.89	.00	.00	2,399.89
		Secured Supplemental	671.89	.00	.00	671.89
		Secured Defaulted Master	69.11	.00	.00	69.11
		Secured Defaulted Supplemental	14.52	.00	.00	14.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,329.88	.00	.00	44,329.88
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	9,873.55	.00	.00	9,873.55
		Unsecured	575.49	.00	.00	575.49
		Secured Supplemental	161.12	.00	.00	161.12
		Secured Defaulted Master	16.57	.00	.00	16.57
		Secured Defaulted Supplemental	3.49	.00	.00	3.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,630.22	.00	.00	10,630.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.03 PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	28,019,064.91	.00	.00	28,019,064.91
		Unsecured	1,633,113.90	.00	.00	1,633,113.90
		Secured Supplemental	457,218.76	.00	.00	457,218.76
		Secured Defaulted Master	47,031.65	.00	.00	47,031.65
		Secured Defaulted Supplemental	9,879.93	.00	.00	9,879.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.03 Adj Gross Coll	30,166,309.15	.00	.00	30,166,309.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.04 PASADENA - SAN GABRIEL BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
7.31	L A C FIRE-FFW					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	.00	.00	.00	.00
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.04 PASADENA - SAN GABRIEL BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	.01	.00	.00	.01
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02
228.01	CITY-PASADENA TD #1	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.04 PASADENA - SAN GABRIEL BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	.00	.00	.00	.00
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	.01	.00	.00	.01
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.04 PASADENA - SAN GABRIEL BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	.00	.00	.00	.00
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.04 PASADENA - SAN GABRIEL BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.04 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.05 PASADENA - ORANGE GROVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	391,646.23	.00	.00	391,646.23
		Unsecured	2,074.16	.00	.00	2,074.16
		Secured Supplemental	15,100.09	.00	.00	15,100.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	408,820.48	.00	.00	408,820.48
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	89.19	.00	.00	89.19
		Unsecured	.47	.00	.00	.47
		Secured Supplemental	3.44	.00	.00	3.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93.10	.00	.00	93.10
7.31	L A C FIRE-FFW	Secured Master	5,427.98	.00	.00	5,427.98
		Unsecured	28.75	.00	.00	28.75
		Secured Supplemental	209.28	.00	.00	209.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,666.01	.00	.00	5,666.01
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,099.21	.00	.00	2,099.21
		Unsecured	11.12	.00	.00	11.12
		Secured Supplemental	80.94	.00	.00	80.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,191.27	.00	.00	2,191.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.05 PASADENA - ORANGE GROVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	11,881.84	.00	.00	11,881.84
		Unsecured	62.93	.00	.00	62.93
		Secured Supplemental	458.11	.00	.00	458.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,402.88	.00	.00	12,402.88
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	14,351.90	.00	.00	14,351.90
		Unsecured	76.01	.00	.00	76.01
		Secured Supplemental	553.35	.00	.00	553.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,981.26	.00	.00	14,981.26
228.01	CITY-PASADENA TD #1	Secured Master	221,161.43	.00	.00	221,161.43
		Unsecured	1,171.27	.00	.00	1,171.27
		Secured Supplemental	8,526.99	.00	.00	8,526.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	230,859.69	.00	.00	230,859.69
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.05 PASADENA - ORANGE GROVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,106.57	.00	.00	1,106.57
		Unsecured	5.86	.00	.00	5.86
		Secured Supplemental	42.66	.00	.00	42.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,155.09	.00	.00	1,155.09
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,196.15	.00	.00	2,196.15
		Unsecured	11.63	.00	.00	11.63
		Secured Supplemental	84.68	.00	.00	84.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,292.46	.00	.00	2,292.46
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	28,196.99	.00	.00	28,196.99
		Unsecured	149.33	.00	.00	149.33
		Secured Supplemental	1,087.15	.00	.00	1,087.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,433.47	.00	.00	29,433.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.05 PASADENA - ORANGE GROVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	167,608.72	.00	.00	167,608.72
		Unsecured	887.66	.00	.00	887.66
		Secured Supplemental	6,462.24	.00	.00	6,462.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,958.62	.00	.00	174,958.62
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	282.11	.00	.00	282.11
		Unsecured	1.49	.00	.00	1.49
		Secured Supplemental	10.88	.00	.00	10.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	294.48	.00	.00	294.48
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	1,245.57	.00	.00	1,245.57
		Unsecured	6.60	.00	.00	6.60
		Secured Supplemental	48.02	.00	.00	48.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,300.19	.00	.00	1,300.19
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	298.65	.00	.00	298.65
		Unsecured	1.58	.00	.00	1.58
		Secured Supplemental	11.52	.00	.00	11.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	311.75	.00	.00	311.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.05 PASADENA - ORANGE GROVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	847,592.54	.00	.00	847,592.54
		Unsecured	4,488.86	.00	.00	4,488.86
		Secured Supplemental	32,679.35	.00	.00	32,679.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.05 Adj Gross Coll	884,760.75	.00	.00	884,760.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.06 PASADENA - VILLA PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	953,654.50	.00	.00	953,654.50
		Unsecured	4,523.31	.00	.00	4,523.31
		Secured Supplemental	22,623.30	.00	.00	22,623.30
		Secured Defaulted Master	6,912.42	.00	.00	6,912.42
		Secured Defaulted Supplemental	1,893.18	.00	.00	1,893.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	989,606.71	.00	.00	989,606.71
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	217.20	.00	.00	217.20
		Unsecured	1.74	.00	.00	1.74
		Secured Supplemental	5.16	.00	.00	5.16
		Secured Defaulted Master	1.57	.00	.00	1.57
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	226.09	.00	.00	226.09
7.31	L A C FIRE-FFW					
		Secured Master	13,217.08	.00	.00	13,217.08
		Unsecured	62.44	.00	.00	62.44
		Secured Supplemental	313.54	.00	.00	313.54
		Secured Defaulted Master	95.81	.00	.00	95.81
		Secured Defaulted Supplemental	26.25	.00	.00	26.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,715.12	.00	.00	13,715.12
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,111.59	.00	.00	5,111.59
		Unsecured	23.62	.00	.00	23.62
		Secured Supplemental	121.26	.00	.00	121.26
		Secured Defaulted Master	37.06	.00	.00	37.06
		Secured Defaulted Supplemental	10.15	.00	.00	10.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,303.68	.00	.00	5,303.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.06 PASADENA - VILLA PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	28,932.10	.00	.00	28,932.10
		Unsecured	138.65	.00	.00	138.65
		Secured Supplemental	686.35	.00	.00	686.35
		Secured Defaulted Master	209.70	.00	.00	209.70
		Secured Defaulted Supplemental	57.44	.00	.00	57.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,024.24	.00	.00	30,024.24
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	34,946.82	.00	.00	34,946.82
		Unsecured	167.34	.00	.00	167.34
		Secured Supplemental	829.04	.00	.00	829.04
		Secured Defaulted Master	253.31	.00	.00	253.31
		Secured Defaulted Supplemental	69.38	.00	.00	69.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,265.89	.00	.00	36,265.89
228.01	CITY-PASADENA TD #1					
		Secured Master	538,526.70	.00	.00	538,526.70
		Unsecured	2,583.81	.00	.00	2,583.81
		Secured Supplemental	12,775.34	.00	.00	12,775.34
		Secured Defaulted Master	3,903.46	.00	.00	3,903.46
		Secured Defaulted Supplemental	1,069.09	.00	.00	1,069.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	558,858.40	.00	.00	558,858.40
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.06 PASADENA - VILLA PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,694.52	.00	.00	2,694.52
		Unsecured	12.93	.00	.00	12.93
		Secured Supplemental	63.92	.00	.00	63.92
		Secured Defaulted Master	19.54	.00	.00	19.54
		Secured Defaulted Supplemental	5.35	.00	.00	5.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,796.26	.00	.00	2,796.26
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,347.68	.00	.00	5,347.68
		Unsecured	25.52	.00	.00	25.52
		Secured Supplemental	126.86	.00	.00	126.86
		Secured Defaulted Master	38.76	.00	.00	38.76
		Secured Defaulted Supplemental	10.61	.00	.00	10.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,549.43	.00	.00	5,549.43
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	68,659.54	.00	.00	68,659.54
		Unsecured	329.14	.00	.00	329.14
		Secured Supplemental	1,628.80	.00	.00	1,628.80
		Secured Defaulted Master	497.67	.00	.00	497.67
		Secured Defaulted Supplemental	136.29	.00	.00	136.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,251.44	.00	.00	71,251.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.06 PASADENA - VILLA PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	408,126.21	.00	.00	408,126.21
		Unsecured	1,959.31	.00	.00	1,959.31
		Secured Supplemental	9,681.87	.00	.00	9,681.87
		Secured Defaulted Master	2,958.25	.00	.00	2,958.25
		Secured Defaulted Supplemental	810.22	.00	.00	810.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	423,535.86	.00	.00	423,535.86
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	686.97	.00	.00	686.97
		Unsecured	3.33	.00	.00	3.33
		Secured Supplemental	16.30	.00	.00	16.30
		Secured Defaulted Master	4.98	.00	.00	4.98
		Secured Defaulted Supplemental	1.36	.00	.00	1.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	712.94	.00	.00	712.94
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	3,032.84	.00	.00	3,032.84
		Unsecured	15.64	.00	.00	15.64
		Secured Supplemental	71.94	.00	.00	71.94
		Secured Defaulted Master	21.99	.00	.00	21.99
		Secured Defaulted Supplemental	6.03	.00	.00	6.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,148.44	.00	.00	3,148.44
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	727.29	.00	.00	727.29
		Unsecured	3.66	.00	.00	3.66
		Secured Supplemental	17.26	.00	.00	17.26
		Secured Defaulted Master	5.29	.00	.00	5.29
		Secured Defaulted Supplemental	1.44	.00	.00	1.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	754.94	.00	.00	754.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.06 PASADENA - VILLA PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,063,881.04	.00	.00	2,063,881.04
		Unsecured	9,850.44	.00	.00	9,850.44
		Secured Supplemental	48,960.94	.00	.00	48,960.94
		Secured Defaulted Master	14,959.81	.00	.00	14,959.81
		Secured Defaulted Supplemental	4,097.21	.00	.00	4,097.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.06 Adj Gross Coll	2,141,749.44	.00	.00	2,141,749.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.09 PASADENA - LAKE WASHINGTON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	199,847.49	.00	.00	199,847.49
		Unsecured	12,862.09	.00	.00	12,862.09
		Secured Supplemental	3,272.11	.00	.00	3,272.11
		Secured Defaulted Master	6,606.48	.00	.00	6,606.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	222,588.17	.00	.00	222,588.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	45.53	.00	.00	45.53
		Unsecured	2.93	.00	.00	2.93
		Secured Supplemental	.75	.00	.00	.75
		Secured Defaulted Master	1.51	.00	.00	1.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50.72	.00	.00	50.72
7.31	L A C FIRE-FFW					
		Secured Master	2,769.76	.00	.00	2,769.76
		Unsecured	178.26	.00	.00	178.26
		Secured Supplemental	45.35	.00	.00	45.35
		Secured Defaulted Master	91.56	.00	.00	91.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,084.93	.00	.00	3,084.93
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,071.19	.00	.00	1,071.19
		Unsecured	68.94	.00	.00	68.94
		Secured Supplemental	17.53	.00	.00	17.53
		Secured Defaulted Master	35.41	.00	.00	35.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,193.07	.00	.00	1,193.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.09 PASADENA - LAKE WASHINGTON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,063.05	.00	.00	6,063.05
		Unsecured	390.21	.00	.00	390.21
		Secured Supplemental	99.27	.00	.00	99.27
		Secured Defaulted Master	200.43	.00	.00	200.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,752.96	.00	.00	6,752.96
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	7,323.46	.00	.00	7,323.46
		Unsecured	471.33	.00	.00	471.33
		Secured Supplemental	119.91	.00	.00	119.91
		Secured Defaulted Master	242.10	.00	.00	242.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,156.80	.00	.00	8,156.80
228.01	CITY-PASADENA TD #1	Secured Master	112,853.71	.00	.00	112,853.71
		Unsecured	7,263.20	.00	.00	7,263.20
		Secured Supplemental	1,847.75	.00	.00	1,847.75
		Secured Defaulted Master	3,730.68	.00	.00	3,730.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,695.34	.00	.00	125,695.34
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.09 PASADENA - LAKE WASHINGTON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	564.66	.00	.00	564.66
		Unsecured	36.34	.00	.00	36.34
		Secured Supplemental	9.24	.00	.00	9.24
		Secured Defaulted Master	18.67	.00	.00	18.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	628.91	.00	.00	628.91
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,120.66	.00	.00	1,120.66
		Unsecured	72.12	.00	.00	72.12
		Secured Supplemental	18.35	.00	.00	18.35
		Secured Defaulted Master	37.04	.00	.00	37.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,248.17	.00	.00	1,248.17
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	14,388.30	.00	.00	14,388.30
		Unsecured	926.02	.00	.00	926.02
		Secured Supplemental	235.58	.00	.00	235.58
		Secured Defaulted Master	475.65	.00	.00	475.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,025.55	.00	.00	16,025.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.09 PASADENA - LAKE WASHINGTON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	85,526.94	.00	.00	85,526.94
		Unsecured	5,504.47	.00	.00	5,504.47
		Secured Supplemental	1,400.33	.00	.00	1,400.33
		Secured Defaulted Master	2,827.31	.00	.00	2,827.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,259.05	.00	.00	95,259.05
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	143.95	.00	.00	143.95
		Unsecured	9.26	.00	.00	9.26
		Secured Supplemental	2.36	.00	.00	2.36
		Secured Defaulted Master	4.75	.00	.00	4.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160.32	.00	.00	160.32
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	635.57	.00	.00	635.57
		Unsecured	40.91	.00	.00	40.91
		Secured Supplemental	10.41	.00	.00	10.41
		Secured Defaulted Master	21.01	.00	.00	21.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	707.90	.00	.00	707.90
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	152.41	.00	.00	152.41
		Unsecured	9.81	.00	.00	9.81
		Secured Supplemental	2.49	.00	.00	2.49
		Secured Defaulted Master	5.04	.00	.00	5.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169.75	.00	.00	169.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.09 PASADENA - LAKE WASHINGTON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	432,506.68	.00	.00	432,506.68
		Unsecured	27,835.89	.00	.00	27,835.89
		Secured Supplemental	7,081.43	.00	.00	7,081.43
		Secured Defaulted Master	14,297.64	.00	.00	14,297.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.09 Adj Gross Coll	481,721.64	.00	.00	481,721.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,407,997.54	.00	.00	2,407,997.54
		Unsecured	206,245.05	.00	.00	206,245.05
		Secured Supplemental	45,826.02	.00	.00	45,826.02
		Secured Defaulted Master	14,680.58	.00	.00	14,680.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,674,749.19	.00	.00	2,674,749.19
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	548.57	.00	.00	548.57
		Unsecured	46.99	.00	.00	46.99
		Secured Supplemental	10.44	.00	.00	10.44
		Secured Defaulted Master	3.34	.00	.00	3.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	609.34	.00	.00	609.34
7.31	L A C FIRE-FFW					
		Secured Master	33,373.37	.00	.00	33,373.37
		Unsecured	2,858.43	.00	.00	2,858.43
		Secured Supplemental	635.12	.00	.00	635.12
		Secured Defaulted Master	203.46	.00	.00	203.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,070.38	.00	.00	37,070.38
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	12,906.96	.00	.00	12,906.96
		Unsecured	1,105.48	.00	.00	1,105.48
		Secured Supplemental	245.62	.00	.00	245.62
		Secured Defaulted Master	78.69	.00	.00	78.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,336.75	.00	.00	14,336.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	73,054.80	.00	.00	73,054.80
		Unsecured	6,257.15	.00	.00	6,257.15
		Secured Supplemental	1,390.29	.00	.00	1,390.29
		Secured Defaulted Master	445.39	.00	.00	445.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,147.63	.00	.00	81,147.63
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	88,241.64	.00	.00	88,241.64
		Unsecured	7,557.90	.00	.00	7,557.90
		Secured Supplemental	1,679.31	.00	.00	1,679.31
		Secured Defaulted Master	537.98	.00	.00	537.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,016.83	.00	.00	98,016.83
228.01	CITY-PASADENA TD #1					
		Secured Master	1,359,794.16	.00	.00	1,359,794.16
		Unsecured	116,466.41	.00	.00	116,466.41
		Secured Supplemental	25,877.91	.00	.00	25,877.91
		Secured Defaulted Master	8,290.13	.00	.00	8,290.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,510,428.61	.00	.00	1,510,428.61
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,803.71	.00	.00	6,803.71
		Unsecured	582.74	.00	.00	582.74
		Secured Supplemental	129.48	.00	.00	129.48
		Secured Defaulted Master	41.48	.00	.00	41.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,557.41	.00	.00	7,557.41
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	13,502.99	.00	.00	13,502.99
		Unsecured	1,156.53	.00	.00	1,156.53
		Secured Supplemental	256.98	.00	.00	256.98
		Secured Defaulted Master	82.32	.00	.00	82.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,998.82	.00	.00	14,998.82
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	173,367.12	.00	.00	173,367.12
		Unsecured	14,848.90	.00	.00	14,848.90
		Secured Supplemental	3,299.31	.00	.00	3,299.31
		Secured Defaulted Master	1,056.95	.00	.00	1,056.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	192,572.28	.00	.00	192,572.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,030,529.17	.00	.00	1,030,529.17
		Unsecured	88,264.85	.00	.00	88,264.85
		Secured Supplemental	19,611.76	.00	.00	19,611.76
		Secured Defaulted Master	6,282.72	.00	.00	6,282.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,144,688.50	.00	.00	1,144,688.50
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	1,734.50	.00	.00	1,734.50
		Unsecured	148.56	.00	.00	148.56
		Secured Supplemental	33.01	.00	.00	33.01
		Secured Defaulted Master	10.58	.00	.00	10.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,926.65	.00	.00	1,926.65
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	7,658.14	.00	.00	7,658.14
		Unsecured	655.92	.00	.00	655.92
		Secured Supplemental	145.74	.00	.00	145.74
		Secured Defaulted Master	46.68	.00	.00	46.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,506.48	.00	.00	8,506.48
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	1,836.41	.00	.00	1,836.41
		Unsecured	157.29	.00	.00	157.29
		Secured Supplemental	34.95	.00	.00	34.95
		Secured Defaulted Master	11.20	.00	.00	11.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,039.85	.00	.00	2,039.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	5,211,349.08	.00	.00	5,211,349.08
		Unsecured	446,352.20	.00	.00	446,352.20
		Secured Supplemental	99,175.94	.00	.00	99,175.94
		Secured Defaulted Master	31,771.50	.00	.00	31,771.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.10 Adj Gross Coll	5,788,648.72	.00	.00	5,788,648.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.11 PASADENA - LINCOLN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	171,274.90	.00	.00	171,274.90
		Unsecured	2,472.23	.00	.00	2,472.23
		Secured Supplemental	1,535.10	.00	.00	1,535.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175,282.23	.00	.00	175,282.23
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	39.02	.00	.00	39.02
		Unsecured	.56	.00	.00	.56
		Secured Supplemental	.35	.00	.00	.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39.93	.00	.00	39.93
7.31	L A C FIRE-FFW					
		Secured Master	2,373.76	.00	.00	2,373.76
		Unsecured	34.26	.00	.00	34.26
		Secured Supplemental	21.28	.00	.00	21.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,429.30	.00	.00	2,429.30
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	918.04	.00	.00	918.04
		Unsecured	13.25	.00	.00	13.25
		Secured Supplemental	8.23	.00	.00	8.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	939.52	.00	.00	939.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.11 PASADENA - LINCOLN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	5,196.21	.00	.00	5,196.21
		Unsecured	75.00	.00	.00	75.00
		Secured Supplemental	46.57	.00	.00	46.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,317.78	.00	.00	5,317.78
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	6,276.41	.00	.00	6,276.41
		Unsecured	90.59	.00	.00	90.59
		Secured Supplemental	56.25	.00	.00	56.25
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,423.25	.00	.00	6,423.25
228.01	CITY-PASADENA TD #1	Secured Master	96,718.78	.00	.00	96,718.78
		Unsecured	1,396.06	.00	.00	1,396.06
		Secured Supplemental	866.85	.00	.00	866.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,981.69	.00	.00	98,981.69
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.11 PASADENA - LINCOLN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	483.93	.00	.00	483.93
		Unsecured	6.99	.00	.00	6.99
		Secured Supplemental	4.33	.00	.00	4.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	495.25	.00	.00	495.25
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	960.43	.00	.00	960.43
		Unsecured	13.86	.00	.00	13.86
		Secured Supplemental	8.60	.00	.00	8.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	982.89	.00	.00	982.89
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	12,331.17	.00	.00	12,331.17
		Unsecured	177.99	.00	.00	177.99
		Secured Supplemental	110.51	.00	.00	110.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,619.67	.00	.00	12,619.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.11 PASADENA - LINCOLN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	73,298.98	.00	.00	73,298.98
		Unsecured	1,058.01	.00	.00	1,058.01
		Secured Supplemental	656.95	.00	.00	656.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,013.94	.00	.00	75,013.94
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	123.37	.00	.00	123.37
		Unsecured	1.78	.00	.00	1.78
		Secured Supplemental	1.11	.00	.00	1.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126.26	.00	.00	126.26
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	544.70	.00	.00	544.70
		Unsecured	7.86	.00	.00	7.86
		Secured Supplemental	4.88	.00	.00	4.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	557.44	.00	.00	557.44
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	130.62	.00	.00	130.62
		Unsecured	1.89	.00	.00	1.89
		Secured Supplemental	1.17	.00	.00	1.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133.68	.00	.00	133.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.11 PASADENA - LINCOLN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	370,670.32	.00	.00	370,670.32
		Unsecured	5,350.33	.00	.00	5,350.33
		Secured Supplemental	3,322.18	.00	.00	3,322.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.11 Adj Gross Coll	379,342.83	.00	.00	379,342.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	292,135.98	.00	.00	292,135.98
		Unsecured	10,819.70	.00	.00	10,819.70
		Secured Supplemental	4,806.59	.00	.00	4,806.59
		Secured Defaulted Master	2,730.80	.00	.00	2,730.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	310,493.07	.00	.00	310,493.07
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	66.55	.00	.00	66.55
		Unsecured	2.46	.00	.00	2.46
		Secured Supplemental	1.09	.00	.00	1.09
		Secured Defaulted Master	.61	.00	.00	.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70.71	.00	.00	70.71
7.31	L A C FIRE-FFW					
		Secured Master	4,048.82	.00	.00	4,048.82
		Unsecured	149.95	.00	.00	149.95
		Secured Supplemental	66.61	.00	.00	66.61
		Secured Defaulted Master	37.84	.00	.00	37.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,303.22	.00	.00	4,303.22
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,565.86	.00	.00	1,565.86
		Unsecured	57.99	.00	.00	57.99
		Secured Supplemental	25.77	.00	.00	25.77
		Secured Defaulted Master	14.65	.00	.00	14.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,664.27	.00	.00	1,664.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	8,862.94	.00	.00	8,862.94
		Unsecured	328.25	.00	.00	328.25
		Secured Supplemental	145.82	.00	.00	145.82
		Secured Defaulted Master	82.85	.00	.00	82.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,419.86	.00	.00	9,419.86
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	10,705.39	.00	.00	10,705.39
		Unsecured	396.49	.00	.00	396.49
		Secured Supplemental	176.14	.00	.00	176.14
		Secured Defaulted Master	100.07	.00	.00	100.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,378.09	.00	.00	11,378.09
228.01	CITY-PASADENA TD #1	Secured Master	164,968.92	.00	.00	164,968.92
		Unsecured	6,109.86	.00	.00	6,109.86
		Secured Supplemental	2,714.29	.00	.00	2,714.29
		Secured Defaulted Master	1,542.06	.00	.00	1,542.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175,335.13	.00	.00	175,335.13
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	825.42	.00	.00	825.42
		Unsecured	30.57	.00	.00	30.57
		Secured Supplemental	13.58	.00	.00	13.58
		Secured Defaulted Master	7.72	.00	.00	7.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	877.29	.00	.00	877.29
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,638.17	.00	.00	1,638.17
		Unsecured	60.67	.00	.00	60.67
		Secured Supplemental	26.95	.00	.00	26.95
		Secured Defaulted Master	15.30	.00	.00	15.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,741.09	.00	.00	1,741.09
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	21,032.73	.00	.00	21,032.73
		Unsecured	778.98	.00	.00	778.98
		Secured Supplemental	346.06	.00	.00	346.06
		Secured Defaulted Master	196.60	.00	.00	196.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,354.37	.00	.00	22,354.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	125,022.80	.00	.00	125,022.80
		Unsecured	4,630.40	.00	.00	4,630.40
		Secured Supplemental	2,057.04	.00	.00	2,057.04
		Secured Defaulted Master	1,168.66	.00	.00	1,168.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,878.90	.00	.00	132,878.90
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	210.42	.00	.00	210.42
		Unsecured	7.79	.00	.00	7.79
		Secured Supplemental	3.47	.00	.00	3.47
		Secured Defaulted Master	1.98	.00	.00	1.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223.66	.00	.00	223.66
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	929.07	.00	.00	929.07
		Unsecured	34.41	.00	.00	34.41
		Secured Supplemental	15.29	.00	.00	15.29
		Secured Defaulted Master	8.67	.00	.00	8.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	987.44	.00	.00	987.44
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	222.79	.00	.00	222.79
		Unsecured	8.25	.00	.00	8.25
		Secured Supplemental	3.67	.00	.00	3.67
		Secured Defaulted Master	2.08	.00	.00	2.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	236.79	.00	.00	236.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	632,235.86	.00	.00	632,235.86
		Unsecured	23,415.77	.00	.00	23,415.77
		Secured Supplemental	10,402.37	.00	.00	10,402.37
		Secured Defaulted Master	5,909.89	.00	.00	5,909.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.12 Adj Gross Coll	671,963.89	.00	.00	671,963.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,195,810.49	.00	.00	1,195,810.49
		Unsecured	153,522.57	.00	.00	153,522.57
		Secured Supplemental	2,409.25	.00	.00	2,409.25
		Secured Defaulted Master	5,944.72	.00	.00	5,944.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,357,687.03	.00	.00	1,357,687.03
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	314.80	.00	.00	314.80
		Unsecured	40.40	.00	.00	40.40
		Secured Supplemental	.64	.00	.00	.64
		Secured Defaulted Master	1.56	.00	.00	1.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	357.40	.00	.00	357.40
3.01	L A COUNTY LIBRARY					
		Secured Master	80,501.82	.00	.00	80,501.82
		Unsecured	10,334.91	.00	.00	10,334.91
		Secured Supplemental	162.34	.00	.00	162.34
		Secured Defaulted Master	400.17	.00	.00	400.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,399.24	.00	.00	91,399.24
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	484,140.20	.00	.00	484,140.20
		Unsecured	62,154.42	.00	.00	62,154.42
		Secured Supplemental	976.26	.00	.00	976.26
		Secured Defaulted Master	2,406.70	.00	.00	2,406.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	549,677.58	.00	.00	549,677.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	20,017.49	.00	.00	20,017.49
		Unsecured	2,570.08	.00	.00	2,570.08
		Secured Supplemental	40.24	.00	.00	40.24
		Secured Defaulted Master	99.51	.00	.00	99.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,727.32	.00	.00	22,727.32
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	7,400.55	.00	.00	7,400.55
		Unsecured	951.04	.00	.00	951.04
		Secured Supplemental	14.93	.00	.00	14.93
		Secured Defaulted Master	36.82	.00	.00	36.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,403.34	.00	.00	8,403.34
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	41,888.11	.00	.00	41,888.11
		Unsecured	5,383.07	.00	.00	5,383.07
		Secured Supplemental	84.55	.00	.00	84.55
		Secured Defaulted Master	208.44	.00	.00	208.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,564.17	.00	.00	47,564.17
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,520.70	.00	.00	1,520.70
		Unsecured	195.23	.00	.00	195.23
		Secured Supplemental	3.06	.00	.00	3.06
		Secured Defaulted Master	7.56	.00	.00	7.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,726.55	.00	.00	1,726.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	50,021.25	.00	.00	50,021.25
		Unsecured	6,428.26	.00	.00	6,428.26
		Secured Supplemental	100.96	.00	.00	100.96
		Secured Defaulted Master	248.92	.00	.00	248.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,799.39	.00	.00	56,799.39
230.01	CITY-PICO RIVERA TD #1					
		Secured Master	185,397.47	.00	.00	185,397.47
		Unsecured	23,798.00	.00	.00	23,798.00
		Secured Supplemental	376.06	.00	.00	376.06
		Secured Defaulted Master	921.47	.00	.00	921.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	210,493.00	.00	.00	210,493.00
230.62	PICO RIVERA LTG MAINT #2 ZN B					
		Secured Master	66,646.74	.00	.00	66,646.74
		Unsecured	8,564.81	.00	.00	8,564.81
		Secured Supplemental	134.52	.00	.00	134.52
		Secured Defaulted Master	331.64	.00	.00	331.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,677.71	.00	.00	75,677.71
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	517.24	.00	.00	517.24
		Unsecured	66.39	.00	.00	66.39
		Secured Supplemental	1.04	.00	.00	1.04
		Secured Defaulted Master	2.57	.00	.00	2.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	587.24	.00	.00	587.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,905.12	.00	.00	3,905.12
		Unsecured	501.34	.00	.00	501.34
		Secured Supplemental	7.87	.00	.00	7.87
		Secured Defaulted Master	19.42	.00	.00	19.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,433.75	.00	.00	4,433.75
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,749.97	.00	.00	7,749.97
		Unsecured	994.94	.00	.00	994.94
		Secured Supplemental	15.63	.00	.00	15.63
		Secured Defaulted Master	38.52	.00	.00	38.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,799.06	.00	.00	8,799.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	1,100.32	.00	.00	1,100.32
		Unsecured	16.47	.00	.00	16.47
		Secured Supplemental	57.17	.00	.00	57.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,173.96	.00	.00	1,173.96
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	11.42	.00	.00	11.42
		Unsecured	.17	.00	.00	.17
		Secured Supplemental	.59	.00	.00	.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.18	.00	.00	12.18
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	59,256.94	.00	.00	59,256.94
		Unsecured	7,697.40	.00	.00	7,697.40
		Secured Supplemental	79.89	.00	.00	79.89
		Secured Defaulted Master	298.50	.00	.00	298.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,332.73	.00	.00	67,332.73
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	108.00	.00	.00	108.00
		Unsecured	14.02	.00	.00	14.02
		Secured Supplemental	.14	.00	.00	.14
		Secured Defaulted Master	.53	.00	.00	.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122.69	.00	.00	122.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	7,632.60	.00	.00	7,632.60
		Unsecured	114.22	.00	.00	114.22
		Secured Supplemental	396.58	.00	.00	396.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,143.40	.00	.00	8,143.40
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	272.55	.00	.00	272.55
		Unsecured	4.08	.00	.00	4.08
		Secured Supplemental	14.16	.00	.00	14.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	290.79	.00	.00	290.79
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	12.72	.00	.00	12.72
		Unsecured	.19	.00	.00	.19
		Secured Supplemental	.66	.00	.00	.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.57	.00	.00	13.57
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.					
		Secured Master	560,635.66	.00	.00	560,635.66
		Unsecured	72,825.75	.00	.00	72,825.75
		Secured Supplemental	755.86	.00	.00	755.86
		Secured Defaulted Master	2,824.24	.00	.00	2,824.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	637,041.51	.00	.00	637,041.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
912.06	CO.SCH.SERV.FD.- EL RANCHO					
		Secured Master	20.68	.00	.00	20.68
		Unsecured	2.68	.00	.00	2.68
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	.09	.00	.00	.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23.47	.00	.00	23.47
912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO					
		Secured Master	3,793.19	.00	.00	3,793.19
		Unsecured	492.73	.00	.00	492.73
		Secured Supplemental	5.12	.00	.00	5.12
		Secured Defaulted Master	19.10	.00	.00	19.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,310.14	.00	.00	4,310.14
912.20	EL RANCHO UNIF. CHILDRENS CTR FD					
		Secured Master	2,099.12	.00	.00	2,099.12
		Unsecured	272.67	.00	.00	272.67
		Secured Supplemental	2.83	.00	.00	2.83
		Secured Defaulted Master	10.57	.00	.00	10.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,385.19	.00	.00	2,385.19
		Secured Master	2,780,775.15	.00	.00	2,780,775.15
		Unsecured	356,945.84	.00	.00	356,945.84
		Secured Supplemental	5,640.37	.00	.00	5,640.37
		Secured Defaulted Master	13,821.05	.00	.00	13,821.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 230.02 Adj Gross Coll	3,157,182.41	.00	.00	3,157,182.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	856,765.35	.00	.00	856,765.35
		Unsecured	13,772.30	.00	.00	13,772.30
		Secured Supplemental	7,091.79	.00	.00	7,091.79
		Secured Defaulted Master	14,252.26	.00	.00	14,252.26
		Secured Defaulted Supplemental	204.54	.00	.00	204.54
		Manual ATE/YE Adjustment	(38.86)	.00	.00	(38.86)
		Total Adj Gross Coll	892,047.38	.00	.00	892,047.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	225.50	.00	.00	225.50
		Unsecured	3.71	.00	.00	3.71
		Secured Supplemental	1.87	.00	.00	1.87
		Secured Defaulted Master	3.73	.00	.00	3.73
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	234.85	.00	.00	234.85
3.01	L A COUNTY LIBRARY					
		Secured Master	57,670.21	.00	.00	57,670.21
		Unsecured	930.03	.00	.00	930.03
		Secured Supplemental	477.42	.00	.00	477.42
		Secured Defaulted Master	959.43	.00	.00	959.43
		Secured Defaulted Supplemental	13.78	.00	.00	13.78
		Manual ATE/YE Adjustment	(2.62)	.00	.00	(2.62)
		Total Adj Gross Coll	60,048.25	.00	.00	60,048.25
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	346,828.96	.00	.00	346,828.96
		Unsecured	5,590.60	.00	.00	5,590.60
		Secured Supplemental	2,871.15	.00	.00	2,871.15
		Secured Defaulted Master	5,770.03	.00	.00	5,770.03
		Secured Defaulted Supplemental	82.79	.00	.00	82.79
		Manual ATE/YE Adjustment	(15.73)	.00	.00	(15.73)
		Total Adj Gross Coll	361,127.80	.00	.00	361,127.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	14,346.91	.00	.00	14,346.91
		Unsecured	230.99	.00	.00	230.99
		Secured Supplemental	118.73	.00	.00	118.73
		Secured Defaulted Master	238.58	.00	.00	238.58
		Secured Defaulted Supplemental	3.44	.00	.00	3.44
		Manual ATE/YE Adjustment	(.65)	.00	.00	(.65)
		Total Adj Gross Coll	14,938.00	.00	.00	14,938.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,287.70	.00	.00	5,287.70
		Unsecured	90.04	.00	.00	90.04
		Secured Supplemental	43.95	.00	.00	43.95
		Secured Defaulted Master	88.29	.00	.00	88.29
		Secured Defaulted Supplemental	1.27	.00	.00	1.27
		Manual ATE/YE Adjustment	(.24)	.00	.00	(.24)
		Total Adj Gross Coll	5,511.01	.00	.00	5,511.01
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	29,927.35	.00	.00	29,927.35
		Unsecured	514.20	.00	.00	514.20
		Secured Supplemental	248.66	.00	.00	248.66
		Secured Defaulted Master	499.72	.00	.00	499.72
		Secured Defaulted Supplemental	7.16	.00	.00	7.16
		Manual ATE/YE Adjustment	(1.36)	.00	.00	(1.36)
		Total Adj Gross Coll	31,195.73	.00	.00	31,195.73
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,089.53	.00	.00	1,089.53
		Unsecured	17.88	.00	.00	17.88
		Secured Supplemental	9.02	.00	.00	9.02
		Secured Defaulted Master	18.13	.00	.00	18.13
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Manual ATE/YE Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	1,134.76	.00	.00	1,134.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	35,738.55	.00	.00	35,738.55
		Unsecured	616.12	.00	.00	616.12
		Secured Supplemental	296.94	.00	.00	296.94
		Secured Defaulted Master	596.75	.00	.00	596.75
		Secured Defaulted Supplemental	8.55	.00	.00	8.55
		Manual ATE/YE Adjustment	(1.62)	.00	.00	(1.62)
		Total Adj Gross Coll	37,255.29	.00	.00	37,255.29
230.01	CITY-PICO RIVERA TD #1					
		Secured Master	132,708.70	.00	.00	132,708.70
		Unsecured	2,123.99	.00	.00	2,123.99
		Secured Supplemental	1,099.29	.00	.00	1,099.29
		Secured Defaulted Master	2,209.21	.00	.00	2,209.21
		Secured Defaulted Supplemental	31.70	.00	.00	31.70
		Manual ATE/YE Adjustment	(6.02)	.00	.00	(6.02)
		Total Adj Gross Coll	138,166.87	.00	.00	138,166.87
230.61	PICO RIVERA LTG MAINT #2 ZN A					
		Secured Master	545.86	.00	.00	545.86
		Unsecured	202.87	.00	.00	202.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	748.70	.00	.00	748.70
230.62	PICO RIVERA LTG MAINT #2 ZN B					
		Secured Master	46,245.79	.00	.00	46,245.79
		Unsecured	312.27	.00	.00	312.27
		Secured Supplemental	395.64	.00	.00	395.64
		Secured Defaulted Master	795.11	.00	.00	795.11
		Secured Defaulted Supplemental	11.42	.00	.00	11.42
		Manual ATE/YE Adjustment	(2.08)	.00	.00	(2.08)
		Total Adj Gross Coll	47,758.15	.00	.00	47,758.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	370.28	.00	.00	370.28
		Unsecured	6.08	.00	.00	6.08
		Secured Supplemental	3.07	.00	.00	3.07
		Secured Defaulted Master	6.15	.00	.00	6.15
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	385.64	.00	.00	385.64
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,797.56	.00	.00	2,797.56
		Unsecured	45.89	.00	.00	45.89
		Secured Supplemental	23.15	.00	.00	23.15
		Secured Defaulted Master	46.54	.00	.00	46.54
		Secured Defaulted Supplemental	.66	.00	.00	.66
		Manual ATE/YE Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	2,913.67	.00	.00	2,913.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,552.08	.00	.00	5,552.08
		Unsecured	88.40	.00	.00	88.40
		Secured Supplemental	45.96	.00	.00	45.96
		Secured Defaulted Master	92.35	.00	.00	92.35
		Secured Defaulted Supplemental	1.32	.00	.00	1.32
		Manual ATE/YE Adjustment	(.25)	.00	.00	(.25)
		Total Adj Gross Coll	5,779.86	.00	.00	5,779.86
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	6.38	.00	.00	6.38
		Unsecured	(16.12)	.00	.00	(16.12)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	9.74	.00	.00	9.74
		Total Adj Gross Coll	.00	.00	.00	.00
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	.07	.00	.00	.07
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.07	.00	.00	.07
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	43,013.78	.00	.00	43,013.78
		Unsecured	705.77	.00	.00	705.77
		Secured Supplemental	356.12	.00	.00	356.12
		Secured Defaulted Master	715.66	.00	.00	715.66
		Secured Defaulted Supplemental	10.28	.00	.00	10.28
		Manual ATE/YE Adjustment	(1.95)	.00	.00	(1.95)
		Total Adj Gross Coll	44,799.66	.00	.00	44,799.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	78.50	.00	.00	78.50
		Unsecured	1.30	.00	.00	1.30
		Secured Supplemental	.64	.00	.00	.64
		Secured Defaulted Master	1.30	.00	.00	1.30
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81.77	.00	.00	81.77
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	44.19	.00	.00	44.19
		Unsecured	(120.93)	.00	.00	(120.93)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	76.74	.00	.00	76.74
		Total Adj Gross Coll	.00	.00	.00	.00
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	1.58	.00	.00	1.58
		Unsecured	(5.37)	.00	.00	(5.37)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	3.79	.00	.00	3.79
		Total Adj Gross Coll	.00	.00	.00	.00
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	.08	.00	.00	.08
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.08	.00	.00	.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.					
		Secured Master	406,959.43	.00	.00	406,959.43
		Unsecured	6,677.16	.00	.00	6,677.16
		Secured Supplemental	3,369.27	.00	.00	3,369.27
		Secured Defaulted Master	6,771.10	.00	.00	6,771.10
		Secured Defaulted Supplemental	97.18	.00	.00	97.18
		Manual ATE/YE Adjustment	(18.46)	.00	.00	(18.46)
		Total Adj Gross Coll	423,855.68	.00	.00	423,855.68
912.06	CO.SCH.SERV.FD.- EL RANCHO					
		Secured Master	14.91	.00	.00	14.91
		Unsecured	.24	.00	.00	.24
		Secured Supplemental	.13	.00	.00	.13
		Secured Defaulted Master	.26	.00	.00	.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15.54	.00	.00	15.54
912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO					
		Secured Master	2,753.56	.00	.00	2,753.56
		Unsecured	45.16	.00	.00	45.16
		Secured Supplemental	22.80	.00	.00	22.80
		Secured Defaulted Master	45.82	.00	.00	45.82
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Manual ATE/YE Adjustment	(.12)	.00	.00	(.12)
		Total Adj Gross Coll	2,867.87	.00	.00	2,867.87
912.20	EL RANCHO UNIF. CHILDRENS CTR FD					
		Secured Master	1,523.74	.00	.00	1,523.74
		Unsecured	25.01	.00	.00	25.01
		Secured Supplemental	12.62	.00	.00	12.62
		Secured Defaulted Master	25.35	.00	.00	25.35
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Manual ATE/YE Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	1,587.02	.00	.00	1,587.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,990,496.55	.00	.00	1,990,496.55
		Unsecured	31,857.59	.00	.00	31,857.59
		Secured Supplemental	16,488.22	.00	.00	16,488.22
		Secured Defaulted Master	33,135.77	.00	.00	33,135.77
		Secured Defaulted Supplemental	475.52	.00	.00	475.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 230.03 Adj Gross Coll	2,072,453.65	.00	.00	2,072,453.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,357,916.80	.00	.00	1,357,916.80
		Unsecured	416,880.84	.00	.00	416,880.84
		Secured Supplemental	3,075.30	.00	.00	3,075.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	188.46	.00	.00	188.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,778,061.40	.00	.00	1,778,061.40
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	357.63	.00	.00	357.63
		Unsecured	109.76	.00	.00	109.76
		Secured Supplemental	.81	.00	.00	.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	468.25	.00	.00	468.25
3.01	L A COUNTY LIBRARY					
		Secured Master	91,404.23	.00	.00	91,404.23
		Unsecured	28,063.55	.00	.00	28,063.55
		Secured Supplemental	207.01	.00	.00	207.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	12.66	.00	.00	12.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,687.45	.00	.00	119,687.45
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	549,708.35	.00	.00	549,708.35
		Unsecured	168,774.71	.00	.00	168,774.71
		Secured Supplemental	1,244.96	.00	.00	1,244.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	76.14	.00	.00	76.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	719,804.16	.00	.00	719,804.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	22,738.30	.00	.00	22,738.30
		Unsecured	6,978.98	.00	.00	6,978.98
		Secured Supplemental	51.49	.00	.00	51.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	3.18	.00	.00	3.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,771.95	.00	.00	29,771.95
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	8,411.15	.00	.00	8,411.15
		Unsecured	2,582.48	.00	.00	2,582.48
		Secured Supplemental	19.04	.00	.00	19.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.17	.00	.00	1.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,013.84	.00	.00	11,013.84
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	47,608.66	.00	.00	47,608.66
		Unsecured	14,617.11	.00	.00	14,617.11
		Secured Supplemental	107.82	.00	.00	107.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	6.59	.00	.00	6.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,340.18	.00	.00	62,340.18
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,726.80	.00	.00	1,726.80
		Unsecured	530.17	.00	.00	530.17
		Secured Supplemental	3.90	.00	.00	3.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,261.11	.00	.00	2,261.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	56,852.97	.00	.00	56,852.97
		Unsecured	17,455.30	.00	.00	17,455.30
		Secured Supplemental	128.76	.00	.00	128.76
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	7.88	.00	.00	7.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,444.91	.00	.00	74,444.91
230.01	CITY-PICO RIVERA TD #1					
		Secured Master	210,350.60	.00	.00	210,350.60
		Unsecured	64,619.69	.00	.00	64,619.69
		Secured Supplemental	476.47	.00	.00	476.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	28.73	.00	.00	28.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	275,475.49	.00	.00	275,475.49
230.61	PICO RIVERA LTG MAINT #2 ZN A					
		Secured Master	1,183.51	.00	.00	1,183.51
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1.95	.00	.00	1.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	4.18	.00	.00	4.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,189.64	.00	.00	1,189.64
230.62	PICO RIVERA LTG MAINT #2 ZN B					
		Secured Master	72,776.07	.00	.00	72,776.07
		Unsecured	23,256.90	.00	.00	23,256.90
		Secured Supplemental	166.65	.00	.00	166.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,199.62	.00	.00	96,199.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	587.04	.00	.00	587.04
		Unsecured	180.26	.00	.00	180.26
		Secured Supplemental	1.33	.00	.00	1.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	768.71	.00	.00	768.71
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,433.99	.00	.00	4,433.99
		Unsecured	1,361.31	.00	.00	1,361.31
		Secured Supplemental	10.03	.00	.00	10.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.62	.00	.00	.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,805.95	.00	.00	5,805.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,799.80	.00	.00	8,799.80
		Unsecured	2,701.74	.00	.00	2,701.74
		Secured Supplemental	19.93	.00	.00	19.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.22	.00	.00	1.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,522.69	.00	.00	11,522.69
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	68,182.53	.00	.00	68,182.53
		Unsecured	20,933.78	.00	.00	20,933.78
		Secured Supplemental	154.42	.00	.00	154.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	9.44	.00	.00	9.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,280.17	.00	.00	89,280.17
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	124.19	.00	.00	124.19
		Unsecured	38.12	.00	.00	38.12
		Secured Supplemental	.28	.00	.00	.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162.60	.00	.00	162.60
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.					
		Secured Master	645,080.42	.00	.00	645,080.42
		Unsecured	198,056.68	.00	.00	198,056.68
		Secured Supplemental	1,460.97	.00	.00	1,460.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	89.35	.00	.00	89.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	844,687.42	.00	.00	844,687.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
912.06	CO.SCH.SERV.FD.- EL RANCHO					
		Secured Master	23.93	.00	.00	23.93
		Unsecured	7.30	.00	.00	7.30
		Secured Supplemental	.06	.00	.00	.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31.29	.00	.00	31.29
912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO					
		Secured Master	4,364.64	.00	.00	4,364.64
		Unsecured	1,340.05	.00	.00	1,340.05
		Secured Supplemental	9.88	.00	.00	9.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.61	.00	.00	.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,715.18	.00	.00	5,715.18
912.20	EL RANCHO UNIF. CHILDRENS CTR FD					
		Secured Master	2,415.46	.00	.00	2,415.46
		Unsecured	741.56	.00	.00	741.56
		Secured Supplemental	5.47	.00	.00	5.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,162.82	.00	.00	3,162.82
		Secured Master	3,155,047.07	.00	.00	3,155,047.07
		Unsecured	969,230.29	.00	.00	969,230.29
		Secured Supplemental	7,146.53	.00	.00	7,146.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	430.94	.00	.00	430.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 230.04 Adj Gross Coll	4,131,854.83	.00	.00	4,131,854.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.05 POMONA - PROJECT A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	196,666.67	.00	.00	196,666.67
		Unsecured	8,930.27	.00	.00	8,930.27
		Secured Supplemental	(26.19)	.00	.00	(26.19)
		Secured Defaulted Master	1,908.44	.00	.00	1,908.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207,479.19	.00	.00	207,479.19
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	44.76	.00	.00	44.76
		Unsecured	2.03	.00	.00	2.03
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.43	.00	.00	.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47.21	.00	.00	47.21
7.31	L A C FIRE-FFW					
		Secured Master	2,586.76	.00	.00	2,586.76
		Unsecured	117.97	.00	.00	117.97
		Secured Supplemental	(.32)	.00	.00	(.32)
		Secured Defaulted Master	25.38	.00	.00	25.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,729.79	.00	.00	2,729.79
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,053.39	.00	.00	1,053.39
		Unsecured	47.84	.00	.00	47.84
		Secured Supplemental	(.14)	.00	.00	(.14)
		Secured Defaulted Master	10.22	.00	.00	10.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,111.31	.00	.00	1,111.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.05 POMONA - PROJECT A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	5,962.37	.00	.00	5,962.37
		Unsecured	270.76	.00	.00	270.76
		Secured Supplemental	(.80)	.00	.00	(.80)
		Secured Defaulted Master	57.87	.00	.00	57.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,290.20	.00	.00	6,290.20
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	5,970.57	.00	.00	5,970.57
		Unsecured	271.13	.00	.00	271.13
		Secured Supplemental	(.79)	.00	.00	(.79)
		Secured Defaulted Master	57.95	.00	.00	57.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,298.86	.00	.00	6,298.86
232.01	CITY-POMONA TD #1	Secured Master	140,893.19	.00	.00	140,893.19
		Unsecured	6,398.06	.00	.00	6,398.06
		Secured Supplemental	(18.75)	.00	.00	(18.75)
		Secured Defaulted Master	1,367.43	.00	.00	1,367.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,639.93	.00	.00	148,639.93
232.41	CITY-POMONA VEHICLE PD #1	Secured Master	380.93	.00	.00	380.93
		Unsecured	(217.03)	.00	.00	(217.03)
		Secured Supplemental	(31.03)	.00	.00	(31.03)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132.87	.00	.00	132.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.05 POMONA - PROJECT A-1

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
232.43	CITY-POMONA	VEHICLE PD #3					
			Secured Master	5,975.40	.00	.00	5,975.40
			Unsecured	593.05	.00	.00	593.05
			Secured Supplemental	50.74	.00	.00	50.74
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	6,619.19	.00	.00	6,619.19
232.45	CITY-POMONA	PEDESTRIAN MALL					
			Secured Master	399.71	.00	.00	399.71
			Unsecured	(190.07)	.00	.00	(190.07)
			Secured Supplemental	(25.54)	.00	.00	(25.54)
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	184.10	.00	.00	184.10
365.05	THREE VALLEY MWD ORIG AREA						
			Secured Master	2,264.14	.00	.00	2,264.14
			Unsecured	102.81	.00	.00	102.81
			Secured Supplemental	(.30)	.00	.00	(.30)
			Secured Defaulted Master	21.97	.00	.00	21.97
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	2,388.62	.00	.00	2,388.62
400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	.00	.00	.00	.00
			Unsecured	.00	.00	.00	.00
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.05 POMONA - PROJECT A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	555.28	.00	.00	555.28
		Unsecured	25.22	.00	.00	25.22
		Secured Supplemental	(.08)	.00	.00	(.08)
		Secured Defaulted Master	5.38	.00	.00	5.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	585.80	.00	.00	585.80
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,102.05	.00	.00	1,102.05
		Unsecured	50.04	.00	.00	50.04
		Secured Supplemental	(.15)	.00	.00	(.15)
		Secured Defaulted Master	10.69	.00	.00	10.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,162.63	.00	.00	1,162.63
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	11,893.99	.00	.00	11,893.99
		Unsecured	540.11	.00	.00	540.11
		Secured Supplemental	(1.58)	.00	.00	(1.58)
		Secured Defaulted Master	115.43	.00	.00	115.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,547.95	.00	.00	12,547.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.05 POMONA - PROJECT A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	114.84	.00	.00	114.84
		Unsecured	5.21	.00	.00	5.21
		Secured Supplemental	(.02)	.00	.00	(.02)
		Secured Defaulted Master	1.12	.00	.00	1.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121.15	.00	.00	121.15
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	76,870.63	.00	.00	76,870.63
		Unsecured	3,490.74	.00	.00	3,490.74
		Secured Supplemental	(10.22)	.00	.00	(10.22)
		Secured Defaulted Master	746.06	.00	.00	746.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,097.21	.00	.00	81,097.21
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	3,600.79	.00	.00	3,600.79
		Unsecured	163.50	.00	.00	163.50
		Secured Supplemental	(.47)	.00	.00	(.47)
		Secured Defaulted Master	34.95	.00	.00	34.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,798.77	.00	.00	3,798.77
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	416.39	.00	.00	416.39
		Unsecured	18.91	.00	.00	18.91
		Secured Supplemental	(.06)	.00	.00	(.06)
		Secured Defaulted Master	4.05	.00	.00	4.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	439.29	.00	.00	439.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.05 POMONA - PROJECT A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	1,964.42	.00	.00	1,964.42
		Unsecured	89.21	.00	.00	89.21
		Secured Supplemental	(.26)	.00	.00	(.26)
		Secured Defaulted Master	19.07	.00	.00	19.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,072.44	.00	.00	2,072.44
		Secured Master	458,716.28	.00	.00	458,716.28
		Unsecured	20,709.76	.00	.00	20,709.76
		Secured Supplemental	(65.97)	.00	.00	(65.97)
		Secured Defaulted Master	4,386.44	.00	.00	4,386.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.05 Adj Gross Coll	483,746.51	.00	.00	483,746.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.06 POMONA - PROJECT A-2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	384,828.09	.00	.00	384,828.09
		Unsecured	7,679.34	.00	.00	7,679.34
		Secured Supplemental	55,662.01	.00	.00	55,662.01
		Secured Defaulted Master	35,882.33	.00	.00	35,882.33
		Secured Defaulted Supplemental	6,078.88	.00	.00	6,078.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	490,130.65	.00	.00	490,130.65
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	87.57	.00	.00	87.57
		Unsecured	1.75	.00	.00	1.75
		Secured Supplemental	12.67	.00	.00	12.67
		Secured Defaulted Master	8.17	.00	.00	8.17
		Secured Defaulted Supplemental	1.39	.00	.00	1.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111.55	.00	.00	111.55
7.31	L A C FIRE-FFW					
		Secured Master	5,090.62	.00	.00	5,090.62
		Unsecured	100.03	.00	.00	100.03
		Secured Supplemental	740.02	.00	.00	740.02
		Secured Defaulted Master	463.88	.00	.00	463.88
		Secured Defaulted Supplemental	78.58	.00	.00	78.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,473.13	.00	.00	6,473.13
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,061.42	.00	.00	2,061.42
		Unsecured	41.13	.00	.00	41.13
		Secured Supplemental	298.19	.00	.00	298.19
		Secured Defaulted Master	192.16	.00	.00	192.16
		Secured Defaulted Supplemental	32.56	.00	.00	32.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,625.46	.00	.00	2,625.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.06 POMONA - PROJECT A-2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	11,667.76	.00	.00	11,667.76
		Unsecured	232.79	.00	.00	232.79
		Secured Supplemental	1,687.75	.00	.00	1,687.75
		Secured Defaulted Master	1,087.61	.00	.00	1,087.61
		Secured Defaulted Supplemental	184.26	.00	.00	184.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,860.17	.00	.00	14,860.17
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	11,683.70	.00	.00	11,683.70
		Unsecured	233.11	.00	.00	233.11
		Secured Supplemental	1,690.05	.00	.00	1,690.05
		Secured Defaulted Master	1,089.11	.00	.00	1,089.11
		Secured Defaulted Supplemental	184.51	.00	.00	184.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,880.48	.00	.00	14,880.48
232.01	CITY-POMONA TD #1					
		Secured Master	275,710.32	.00	.00	275,710.32
		Unsecured	5,500.80	.00	.00	5,500.80
		Secured Supplemental	39,881.62	.00	.00	39,881.62
		Secured Defaulted Master	25,700.55	.00	.00	25,700.55
		Secured Defaulted Supplemental	4,353.99	.00	.00	4,353.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	351,147.28	.00	.00	351,147.28
232.42	CITY-POMONA VEHICLE PD #2					
		Secured Master	5,628.44	.00	.00	5,628.44
		Unsecured	410.70	.00	.00	410.70
		Secured Supplemental	11.43	.00	.00	11.43
		Secured Defaulted Master	3,178.60	.00	.00	3,178.60
		Secured Defaulted Supplemental	538.50	.00	.00	538.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,767.67	.00	.00	9,767.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.06 POMONA - PROJECT A-2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
232.45	CITY-POMONA	PEDESTRIAN MALL				
		Secured Master	634.41	.00	.00	634.41
		Unsecured	88.29	.00	.00	88.29
		Secured Supplemental	3.65	.00	.00	3.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	726.35	.00	.00	726.35
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	4,430.63	.00	.00	4,430.63
		Unsecured	88.39	.00	.00	88.39
		Secured Supplemental	640.90	.00	.00	640.90
		Secured Defaulted Master	413.00	.00	.00	413.00
		Secured Defaulted Supplemental	69.97	.00	.00	69.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,642.89	.00	.00	5,642.89
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.06 POMONA - PROJECT A-2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,086.66	.00	.00	1,086.66
		Unsecured	21.68	.00	.00	21.68
		Secured Supplemental	157.18	.00	.00	157.18
		Secured Defaulted Master	101.29	.00	.00	101.29
		Secured Defaulted Supplemental	17.15	.00	.00	17.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,383.96	.00	.00	1,383.96
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,156.62	.00	.00	2,156.62
		Unsecured	43.03	.00	.00	43.03
		Secured Supplemental	311.95	.00	.00	311.95
		Secured Defaulted Master	201.02	.00	.00	201.02
		Secured Defaulted Supplemental	34.06	.00	.00	34.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,746.68	.00	.00	2,746.68
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	23,275.03	.00	.00	23,275.03
		Unsecured	464.36	.00	.00	464.36
		Secured Supplemental	3,366.74	.00	.00	3,366.74
		Secured Defaulted Master	2,169.61	.00	.00	2,169.61
		Secured Defaulted Supplemental	367.56	.00	.00	367.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,643.30	.00	.00	29,643.30
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	224.69	.00	.00	224.69
		Unsecured	4.49	.00	.00	4.49
		Secured Supplemental	32.51	.00	.00	32.51
		Secured Defaulted Master	20.95	.00	.00	20.95
		Secured Defaulted Supplemental	3.54	.00	.00	3.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	286.18	.00	.00	286.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.06 POMONA - PROJECT A-2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	150,426.22	.00	.00	150,426.22
		Unsecured	3,001.21	.00	.00	3,001.21
		Secured Supplemental	21,759.21	.00	.00	21,759.21
		Secured Defaulted Master	14,022.10	.00	.00	14,022.10
		Secured Defaulted Supplemental	2,375.52	.00	.00	2,375.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191,584.26	.00	.00	191,584.26
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	7,046.27	.00	.00	7,046.27
		Unsecured	140.59	.00	.00	140.59
		Secured Supplemental	1,019.24	.00	.00	1,019.24
		Secured Defaulted Master	656.83	.00	.00	656.83
		Secured Defaulted Supplemental	111.28	.00	.00	111.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,974.21	.00	.00	8,974.21
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	814.88	.00	.00	814.88
		Unsecured	16.25	.00	.00	16.25
		Secured Supplemental	117.87	.00	.00	117.87
		Secured Defaulted Master	75.96	.00	.00	75.96
		Secured Defaulted Supplemental	12.87	.00	.00	12.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,037.83	.00	.00	1,037.83
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	3,844.10	.00	.00	3,844.10
		Unsecured	76.69	.00	.00	76.69
		Secured Supplemental	556.05	.00	.00	556.05
		Secured Defaulted Master	358.33	.00	.00	358.33
		Secured Defaulted Supplemental	60.71	.00	.00	60.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,895.88	.00	.00	4,895.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.06 POMONA - PROJECT A-2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	890,697.43	.00	.00	890,697.43
		Unsecured	18,144.63	.00	.00	18,144.63
		Secured Supplemental	127,949.04	.00	.00	127,949.04
		Secured Defaulted Master	85,621.50	.00	.00	85,621.50
		Secured Defaulted Supplemental	14,505.33	.00	.00	14,505.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.06 Adj Gross Coll	1,136,917.93	.00	.00	1,136,917.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	499,805.67	.00	.00	499,805.67
		Unsecured	5,889.88	.00	.00	5,889.88
		Secured Supplemental	4,975.07	.00	.00	4,975.07
		Secured Defaulted Master	20,242.80	.00	.00	20,242.80
		Secured Defaulted Supplemental	380.23	.00	.00	380.23
		Manual ATE/YE Adjustment	(212,740.40)	.00	.00	(212,740.40)
		Total Adj Gross Coll	318,553.25	.00	.00	318,553.25
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	115.28	.00	.00	115.28
		Unsecured	1.34	.00	.00	1.34
		Secured Supplemental	1.14	.00	.00	1.14
		Secured Defaulted Master	4.92	.00	.00	4.92
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	(49.06)	.00	.00	(49.06)
		Total Adj Gross Coll	73.71	.00	.00	73.71
7.31	L A C FIRE-FFW					
		Secured Master	6,654.87	.00	.00	6,654.87
		Unsecured	78.31	.00	.00	78.31
		Secured Supplemental	66.25	.00	.00	66.25
		Secured Defaulted Master	270.70	.00	.00	270.70
		Secured Defaulted Supplemental	5.06	.00	.00	5.06
		Manual ATE/YE Adjustment	(2,832.58)	.00	.00	(2,832.58)
		Total Adj Gross Coll	4,242.61	.00	.00	4,242.61
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,703.79	.00	.00	2,703.79
		Unsecured	31.56	.00	.00	31.56
		Secured Supplemental	26.94	.00	.00	26.94
		Secured Defaulted Master	109.29	.00	.00	109.29
		Secured Defaulted Supplemental	2.06	.00	.00	2.06
		Manual ATE/YE Adjustment	(1,150.74)	.00	.00	(1,150.74)
		Total Adj Gross Coll	1,722.90	.00	.00	1,722.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	15,212.05	.00	.00	15,212.05
		Unsecured	178.60	.00	.00	178.60
		Secured Supplemental	151.50	.00	.00	151.50
		Secured Defaulted Master	615.52	.00	.00	615.52
		Secured Defaulted Supplemental	11.58	.00	.00	11.58
		Manual ATE/YE Adjustment	(6,474.68)	.00	.00	(6,474.68)
		Total Adj Gross Coll	9,694.57	.00	.00	9,694.57
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	10,444.16	.00	.00	10,444.16
		Unsecured	178.23	.00	.00	178.23
		Secured Supplemental	100.65	.00	.00	100.65
		Secured Defaulted Master	168.63	.00	.00	168.63
		Secured Defaulted Supplemental	7.69	.00	.00	7.69
		Manual ATE/YE Adjustment	(4,467.80)	.00	.00	(4,467.80)
		Total Adj Gross Coll	6,431.56	.00	.00	6,431.56
232.01	CITY-POMONA TD #1	Secured Master	358,032.11	.00	.00	358,032.11
		Unsecured	4,220.27	.00	.00	4,220.27
		Secured Supplemental	3,563.78	.00	.00	3,563.78
		Secured Defaulted Master	14,519.99	.00	.00	14,519.99
		Secured Defaulted Supplemental	272.37	.00	.00	272.37
		Manual ATE/YE Adjustment	(152,395.47)	.00	.00	(152,395.47)
		Total Adj Gross Coll	228,213.05	.00	.00	228,213.05
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	5,747.64	.00	.00	5,747.64
		Unsecured	67.82	.00	.00	67.82
		Secured Supplemental	57.21	.00	.00	57.21
		Secured Defaulted Master	233.07	.00	.00	233.07
		Secured Defaulted Supplemental	4.37	.00	.00	4.37
		Manual ATE/YE Adjustment	(2,446.50)	.00	.00	(2,446.50)
		Total Adj Gross Coll	3,663.61	.00	.00	3,663.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,426.04	.00	.00	1,426.04
		Unsecured	16.64	.00	.00	16.64
		Secured Supplemental	14.22	.00	.00	14.22
		Secured Defaulted Master	57.39	.00	.00	57.39
		Secured Defaulted Supplemental	1.09	.00	.00	1.09
		Manual ATE/YE Adjustment	(606.93)	.00	.00	(606.93)
		Total Adj Gross Coll	908.45	.00	.00	908.45
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,828.39	.00	.00	2,828.39
		Unsecured	33.00	.00	.00	33.00
		Secured Supplemental	28.19	.00	.00	28.19
		Secured Defaulted Master	113.60	.00	.00	113.60
		Secured Defaulted Supplemental	2.15	.00	.00	2.15
		Manual ATE/YE Adjustment	(1,203.76)	.00	.00	(1,203.76)
		Total Adj Gross Coll	1,801.57	.00	.00	1,801.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	30,534.51	.00	.00	30,534.51
		Unsecured	356.31	.00	.00	356.31
		Secured Supplemental	304.35	.00	.00	304.35
		Secured Defaulted Master	1,231.84	.00	.00	1,231.84
		Secured Defaulted Supplemental	23.26	.00	.00	23.26
		Manual ATE/YE Adjustment	(12,995.53)	.00	.00	(12,995.53)
		Total Adj Gross Coll	19,454.74	.00	.00	19,454.74
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	295.33	.00	.00	295.33
		Unsecured	3.44	.00	.00	3.44
		Secured Supplemental	2.95	.00	.00	2.95
		Secured Defaulted Master	11.65	.00	.00	11.65
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Manual ATE/YE Adjustment	(125.69)	.00	.00	(125.69)
		Total Adj Gross Coll	187.91	.00	.00	187.91
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	197,346.45	.00	.00	197,346.45
		Unsecured	2,302.84	.00	.00	2,302.84
		Secured Supplemental	1,966.98	.00	.00	1,966.98
		Secured Defaulted Master	7,959.80	.00	.00	7,959.80
		Secured Defaulted Supplemental	150.33	.00	.00	150.33
		Manual ATE/YE Adjustment	(83,990.88)	.00	.00	(83,990.88)
		Total Adj Gross Coll	125,735.52	.00	.00	125,735.52
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	9,243.32	.00	.00	9,243.32
		Unsecured	107.87	.00	.00	107.87
		Secured Supplemental	92.14	.00	.00	92.14
		Secured Defaulted Master	372.87	.00	.00	372.87
		Secured Defaulted Supplemental	7.03	.00	.00	7.03
		Manual ATE/YE Adjustment	(3,933.98)	.00	.00	(3,933.98)
		Total Adj Gross Coll	5,889.25	.00	.00	5,889.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	1,068.56	.00	.00	1,068.56
		Unsecured	12.47	.00	.00	12.47
		Secured Supplemental	10.65	.00	.00	10.65
		Secured Defaulted Master	43.20	.00	.00	43.20
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Manual ATE/YE Adjustment	(454.77)	.00	.00	(454.77)
		Total Adj Gross Coll	680.93	.00	.00	680.93
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	5,044.10	.00	.00	5,044.10
		Unsecured	58.85	.00	.00	58.85
		Secured Supplemental	50.28	.00	.00	50.28
		Secured Defaulted Master	203.57	.00	.00	203.57
		Secured Defaulted Supplemental	3.84	.00	.00	3.84
		Manual ATE/YE Adjustment	(2,146.77)	.00	.00	(2,146.77)
		Total Adj Gross Coll	3,213.87	.00	.00	3,213.87
		Secured Master	1,146,502.27	.00	.00	1,146,502.27
		Unsecured	13,537.43	.00	.00	13,537.43
		Secured Supplemental	11,412.30	.00	.00	11,412.30
		Secured Defaulted Master	46,158.84	.00	.00	46,158.84
		Secured Defaulted Supplemental	872.20	.00	.00	872.20
		Manual ATE/YE Adjustment	(488,015.54)	.00	.00	(488,015.54)
		Total CRA 232.09 Adj Gross Coll	730,467.50	.00	.00	730,467.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.10 POMONA - RES. ST. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	778,239.45	.00	.00	778,239.45
		Unsecured	66,260.31	.00	.00	66,260.31
		Secured Supplemental	46,775.88	.00	.00	46,775.88
		Secured Defaulted Master	35,202.19	.00	.00	35,202.19
		Secured Defaulted Supplemental	923.81	.00	.00	923.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	927,401.64	.00	.00	927,401.64
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	177.23	.00	.00	177.23
		Unsecured	15.09	.00	.00	15.09
		Secured Supplemental	10.65	.00	.00	10.65
		Secured Defaulted Master	8.02	.00	.00	8.02
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	211.21	.00	.00	211.21
7.31	L A C FIRE-FFW					
		Secured Master	10,347.58	.00	.00	10,347.58
		Unsecured	881.01	.00	.00	881.01
		Secured Supplemental	621.99	.00	.00	621.99
		Secured Defaulted Master	468.05	.00	.00	468.05
		Secured Defaulted Supplemental	12.29	.00	.00	12.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,330.92	.00	.00	12,330.92
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,170.47	.00	.00	4,170.47
		Unsecured	355.06	.00	.00	355.06
		Secured Supplemental	250.65	.00	.00	250.65
		Secured Defaulted Master	188.58	.00	.00	188.58
		Secured Defaulted Supplemental	4.95	.00	.00	4.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,969.71	.00	.00	4,969.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.10 POMONA - RES. ST. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	23,600.76	.00	.00	23,600.76
		Unsecured	2,009.34	.00	.00	2,009.34
		Secured Supplemental	1,418.42	.00	.00	1,418.42
		Secured Defaulted Master	1,067.39	.00	.00	1,067.39
		Secured Defaulted Supplemental	28.01	.00	.00	28.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,123.92	.00	.00	28,123.92
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	23,485.80	.00	.00	23,485.80
		Unsecured	2,000.77	.00	.00	2,000.77
		Secured Supplemental	1,402.63	.00	.00	1,402.63
		Secured Defaulted Master	1,068.85	.00	.00	1,068.85
		Secured Defaulted Supplemental	28.04	.00	.00	28.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,986.09	.00	.00	27,986.09
232.01	CITY-POMONA TD #1					
		Secured Master	557,586.90	.00	.00	557,586.90
		Unsecured	47,474.02	.00	.00	47,474.02
		Secured Supplemental	33,513.80	.00	.00	33,513.80
		Secured Defaulted Master	25,222.58	.00	.00	25,222.58
		Secured Defaulted Supplemental	661.92	.00	.00	661.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	664,459.22	.00	.00	664,459.22
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	8,962.88	.00	.00	8,962.88
		Unsecured	763.07	.00	.00	763.07
		Secured Supplemental	538.59	.00	.00	538.59
		Secured Defaulted Master	405.33	.00	.00	405.33
		Secured Defaulted Supplemental	10.63	.00	.00	10.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,680.50	.00	.00	10,680.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.10 POMONA - RES. ST. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,198.47	.00	.00	2,198.47
		Unsecured	187.16	.00	.00	187.16
		Secured Supplemental	132.12	.00	.00	132.12
		Secured Defaulted Master	99.40	.00	.00	99.40
		Secured Defaulted Supplemental	2.61	.00	.00	2.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,619.76	.00	.00	2,619.76
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,363.15	.00	.00	4,363.15
		Unsecured	371.46	.00	.00	371.46
		Secured Supplemental	262.23	.00	.00	262.23
		Secured Defaulted Master	197.29	.00	.00	197.29
		Secured Defaulted Supplemental	5.18	.00	.00	5.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,199.31	.00	.00	5,199.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.10 POMONA - RES. ST. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	47,087.84	.00	.00	47,087.84
		Unsecured	4,008.89	.00	.00	4,008.89
		Secured Supplemental	2,829.95	.00	.00	2,829.95
		Secured Defaulted Master	2,129.25	.00	.00	2,129.25
		Secured Defaulted Supplemental	55.87	.00	.00	55.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,111.80	.00	.00	56,111.80
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	454.40	.00	.00	454.40
		Unsecured	38.69	.00	.00	38.69
		Secured Supplemental	27.31	.00	.00	27.31
		Secured Defaulted Master	20.56	.00	.00	20.56
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	541.50	.00	.00	541.50
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	304,328.53	.00	.00	304,328.53
		Unsecured	25,909.43	.00	.00	25,909.43
		Secured Supplemental	18,289.95	.00	.00	18,289.95
		Secured Defaulted Master	13,761.33	.00	.00	13,761.33
		Secured Defaulted Supplemental	361.15	.00	.00	361.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	362,650.39	.00	.00	362,650.39
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	14,255.40	.00	.00	14,255.40
		Unsecured	1,213.66	.00	.00	1,213.66
		Secured Supplemental	856.75	.00	.00	856.75
		Secured Defaulted Master	644.61	.00	.00	644.61
		Secured Defaulted Supplemental	16.92	.00	.00	16.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,987.34	.00	.00	16,987.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.10 POMONA - RES. ST. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	1,648.62	.00	.00	1,648.62
		Unsecured	140.35	.00	.00	140.35
		Secured Supplemental	99.08	.00	.00	99.08
		Secured Defaulted Master	74.55	.00	.00	74.55
		Secured Defaulted Supplemental	1.95	.00	.00	1.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,964.55	.00	.00	1,964.55
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	7,777.14	.00	.00	7,777.14
		Unsecured	662.11	.00	.00	662.11
		Secured Supplemental	467.40	.00	.00	467.40
		Secured Defaulted Master	351.67	.00	.00	351.67
		Secured Defaulted Supplemental	9.23	.00	.00	9.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,267.55	.00	.00	9,267.55
		Secured Master	1,788,684.62	.00	.00	1,788,684.62
		Unsecured	152,290.42	.00	.00	152,290.42
		Secured Supplemental	107,497.40	.00	.00	107,497.40
		Secured Defaulted Master	80,909.65	.00	.00	80,909.65
		Secured Defaulted Supplemental	2,123.32	.00	.00	2,123.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.10 Adj Gross Coll	2,131,505.41	.00	.00	2,131,505.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.11 POMONA - HOLT AVE./INDIAN HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	.04	.00	.00	.04
		Unsecured	(.02)	.00	.00	(.02)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.03)	.00	.00	(.03)
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
7.31	L A C FIRE-FFW					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.03	.00	.00	.03
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	(.02)	.00	.00	(.02)
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.11 POMONA - HOLT AVE./INDIAN HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	.01	.00	.00	.01
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
232.01	CITY-POMONA TD #1	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.02)	.00	.00	(.02)
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.11 POMONA - HOLT AVE./INDIAN HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.03	.00	.00	.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.11 POMONA - HOLT AVE./INDIAN HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	(.02)	.00	.00	(.02)
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.04)	.00	.00	(.04)
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.02)	.00	.00	(.02)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.03)	.00	.00	(.03)
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.11 POMONA - HOLT AVE./INDIAN HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	.01	.00	.00	.01
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.11 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.13 POMONA - SOUTHWEST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,593,948.88	.00	.00	6,593,948.88
		Unsecured	73,628.75	.00	.00	73,628.75
		Secured Supplemental	97,394.41	.00	.00	97,394.41
		Secured Defaulted Master	168,469.02	.00	.00	168,469.02
		Secured Defaulted Supplemental	6,940.30	.00	.00	6,940.30
		Manual ATE/YE Adjustment	(133,937.82)	.00	.00	(133,937.82)
		Total Adj Gross Coll	6,806,443.54	.00	.00	6,806,443.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,514.78	.00	.00	1,514.78
		Unsecured	16.79	.00	.00	16.79
		Secured Supplemental	22.31	.00	.00	22.31
		Secured Defaulted Master	38.51	.00	.00	38.51
		Secured Defaulted Supplemental	1.57	.00	.00	1.57
		Manual ATE/YE Adjustment	(30.77)	.00	.00	(30.77)
		Total Adj Gross Coll	1,563.19	.00	.00	1,563.19
7.31	L A C FIRE-FFW					
		Secured Master	87,691.84	.00	.00	87,691.84
		Unsecured	978.59	.00	.00	978.59
		Secured Supplemental	1,295.42	.00	.00	1,295.42
		Secured Defaulted Master	2,240.69	.00	.00	2,240.69
		Secured Defaulted Supplemental	92.24	.00	.00	92.24
		Manual ATE/YE Adjustment	(1,781.20)	.00	.00	(1,781.20)
		Total Adj Gross Coll	90,517.58	.00	.00	90,517.58
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	35,637.00	.00	.00	35,637.00
		Unsecured	395.12	.00	.00	395.12
		Secured Supplemental	525.04	.00	.00	525.04
		Secured Defaulted Master	905.64	.00	.00	905.64
		Secured Defaulted Supplemental	37.37	.00	.00	37.37
		Manual ATE/YE Adjustment	(723.77)	.00	.00	(723.77)
		Total Adj Gross Coll	36,776.40	.00	.00	36,776.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.13 POMONA - SOUTHWEST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	200,716.20	.00	.00	200,716.20
		Unsecured	2,232.74	.00	.00	2,232.74
		Secured Supplemental	2,961.76	.00	.00	2,961.76
		Secured Defaulted Master	5,115.97	.00	.00	5,115.97
		Secured Defaulted Supplemental	210.93	.00	.00	210.93
		Manual ATE/YE Adjustment	(4,076.74)	.00	.00	(4,076.74)
		Total Adj Gross Coll	207,160.86	.00	.00	207,160.86
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	161,164.02	.00	.00	161,164.02
		Unsecured	1,824.49	.00	.00	1,824.49
		Secured Supplemental	2,568.33	.00	.00	2,568.33
		Secured Defaulted Master	4,674.80	.00	.00	4,674.80
		Secured Defaulted Supplemental	202.98	.00	.00	202.98
		Manual ATE/YE Adjustment	(3,279.21)	.00	.00	(3,279.21)
		Total Adj Gross Coll	167,155.41	.00	.00	167,155.41
232.01	CITY-POMONA TD #1	Secured Master	4,720,535.43	.00	.00	4,720,535.43
		Unsecured	52,732.54	.00	.00	52,732.54
		Secured Supplemental	69,746.62	.00	.00	69,746.62
		Secured Defaulted Master	120,679.93	.00	.00	120,679.93
		Secured Defaulted Supplemental	4,970.24	.00	.00	4,970.24
		Manual ATE/YE Adjustment	(95,885.54)	.00	.00	(95,885.54)
		Total Adj Gross Coll	4,872,779.22	.00	.00	4,872,779.22
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	76,307.02	.00	.00	76,307.02
		Unsecured	848.18	.00	.00	848.18
		Secured Supplemental	1,125.84	.00	.00	1,125.84
		Secured Defaulted Master	1,943.08	.00	.00	1,943.08
		Secured Defaulted Supplemental	80.29	.00	.00	80.29
		Manual ATE/YE Adjustment	(1,549.85)	.00	.00	(1,549.85)
		Total Adj Gross Coll	78,754.56	.00	.00	78,754.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.13 POMONA - SOUTHWEST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	18,785.60	.00	.00	18,785.60
		Unsecured	208.30	.00	.00	208.30
		Secured Supplemental	276.76	.00	.00	276.76
		Secured Defaulted Master	477.37	.00	.00	477.37
		Secured Defaulted Supplemental	19.69	.00	.00	19.69
		Manual ATE/YE Adjustment	(381.53)	.00	.00	(381.53)
		Total Adj Gross Coll	19,386.19	.00	.00	19,386.19
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	37,282.56	.00	.00	37,282.56
		Unsecured	413.37	.00	.00	413.37
		Secured Supplemental	549.30	.00	.00	549.30
		Secured Defaulted Master	947.43	.00	.00	947.43
		Secured Defaulted Supplemental	39.08	.00	.00	39.08
		Manual ATE/YE Adjustment	(757.20)	.00	.00	(757.20)
		Total Adj Gross Coll	38,474.54	.00	.00	38,474.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.13 POMONA - SOUTHWEST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	402,373.03	.00	.00	402,373.03
		Unsecured	4,461.28	.00	.00	4,461.28
		Secured Supplemental	5,928.31	.00	.00	5,928.31
		Secured Defaulted Master	10,225.32	.00	.00	10,225.32
		Secured Defaulted Supplemental	421.85	.00	.00	421.85
		Manual ATE/YE Adjustment	(8,172.04)	.00	.00	(8,172.04)
		Total Adj Gross Coll	415,237.75	.00	.00	415,237.75
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	3,883.35	.00	.00	3,883.35
		Unsecured	43.07	.00	.00	43.07
		Secured Supplemental	57.23	.00	.00	57.23
		Secured Defaulted Master	98.66	.00	.00	98.66
		Secured Defaulted Supplemental	4.06	.00	.00	4.06
		Manual ATE/YE Adjustment	(78.87)	.00	.00	(78.87)
		Total Adj Gross Coll	4,007.50	.00	.00	4,007.50
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	2,600,526.72	.00	.00	2,600,526.72
		Unsecured	28,833.06	.00	.00	28,833.06
		Secured Supplemental	38,314.55	.00	.00	38,314.55
		Secured Defaulted Master	66,085.92	.00	.00	66,085.92
		Secured Defaulted Supplemental	2,726.36	.00	.00	2,726.36
		Manual ATE/YE Adjustment	(52,815.74)	.00	.00	(52,815.74)
		Total Adj Gross Coll	2,683,670.87	.00	.00	2,683,670.87
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	121,815.31	.00	.00	121,815.31
		Unsecured	1,350.60	.00	.00	1,350.60
		Secured Supplemental	1,794.76	.00	.00	1,794.76
		Secured Defaulted Master	3,095.63	.00	.00	3,095.63
		Secured Defaulted Supplemental	127.70	.00	.00	127.70
		Manual ATE/YE Adjustment	(2,474.02)	.00	.00	(2,474.02)
		Total Adj Gross Coll	125,709.98	.00	.00	125,709.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.13 POMONA - SOUTHWEST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	14,087.04	.00	.00	14,087.04
		Unsecured	156.18	.00	.00	156.18
		Secured Supplemental	207.55	.00	.00	207.55
		Secured Defaulted Master	357.92	.00	.00	357.92
		Secured Defaulted Supplemental	14.79	.00	.00	14.79
		Manual ATE/YE Adjustment	(286.10)	.00	.00	(286.10)
		Total Adj Gross Coll	14,537.38	.00	.00	14,537.38
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	66,455.55	.00	.00	66,455.55
		Unsecured	736.83	.00	.00	736.83
		Secured Supplemental	979.12	.00	.00	979.12
		Secured Defaulted Master	1,688.79	.00	.00	1,688.79
		Secured Defaulted Supplemental	69.69	.00	.00	69.69
		Manual ATE/YE Adjustment	(1,349.69)	.00	.00	(1,349.69)
		Total Adj Gross Coll	68,580.29	.00	.00	68,580.29
		Secured Master	15,142,724.33	.00	.00	15,142,724.33
		Unsecured	168,859.89	.00	.00	168,859.89
		Secured Supplemental	223,747.31	.00	.00	223,747.31
		Secured Defaulted Master	387,044.68	.00	.00	387,044.68
		Secured Defaulted Supplemental	15,959.14	.00	.00	15,959.14
		Manual ATE/YE Adjustment	(307,580.09)	.00	.00	(307,580.09)
		Total CRA 232.13 Adj Gross Coll	15,630,755.26	.00	.00	15,630,755.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.14 POMONA - ARROW TOWNE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	458,833.28	.00	.00	458,833.28
		Unsecured	36,096.97	.00	.00	36,096.97
		Secured Supplemental	3,909.40	.00	.00	3,909.40
		Secured Defaulted Master	1,801.31	.00	.00	1,801.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	500,640.96	.00	.00	500,640.96
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	104.47	.00	.00	104.47
		Unsecured	8.22	.00	.00	8.22
		Secured Supplemental	.89	.00	.00	.89
		Secured Defaulted Master	.41	.00	.00	.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113.99	.00	.00	113.99
7.31	L A C FIRE-FFW	Secured Master	6,100.62	.00	.00	6,100.62
		Unsecured	479.94	.00	.00	479.94
		Secured Supplemental	51.98	.00	.00	51.98
		Secured Defaulted Master	23.95	.00	.00	23.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,656.49	.00	.00	6,656.49
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,458.00	.00	.00	2,458.00
		Unsecured	193.37	.00	.00	193.37
		Secured Supplemental	20.94	.00	.00	20.94
		Secured Defaulted Master	9.65	.00	.00	9.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,681.96	.00	.00	2,681.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.14 POMONA - ARROW TOWNE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	13,912.53	.00	.00	13,912.53
		Unsecured	1,094.51	.00	.00	1,094.51
		Secured Supplemental	118.54	.00	.00	118.54
		Secured Defaulted Master	54.61	.00	.00	54.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,180.19	.00	.00	15,180.19
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	13,931.60	.00	.00	13,931.60
		Unsecured	1,096.01	.00	.00	1,096.01
		Secured Supplemental	118.70	.00	.00	118.70
		Secured Defaulted Master	54.69	.00	.00	54.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,201.00	.00	.00	15,201.00
232.01	CITY-POMONA TD #1	Secured Master	328,755.96	.00	.00	328,755.96
		Unsecured	25,863.60	.00	.00	25,863.60
		Secured Supplemental	2,801.09	.00	.00	2,801.09
		Secured Defaulted Master	1,290.63	.00	.00	1,290.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	358,711.28	.00	.00	358,711.28
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	5,283.04	.00	.00	5,283.04
		Unsecured	415.62	.00	.00	415.62
		Secured Supplemental	45.01	.00	.00	45.01
		Secured Defaulted Master	20.74	.00	.00	20.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,764.41	.00	.00	5,764.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.14 POMONA - ARROW TOWNE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,295.70	.00	.00	1,295.70
		Unsecured	101.93	.00	.00	101.93
		Secured Supplemental	11.04	.00	.00	11.04
		Secured Defaulted Master	5.08	.00	.00	5.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,413.75	.00	.00	1,413.75
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,571.51	.00	.00	2,571.51
		Unsecured	202.30	.00	.00	202.30
		Secured Supplemental	21.91	.00	.00	21.91
		Secured Defaulted Master	10.09	.00	.00	10.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,805.81	.00	.00	2,805.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.14 POMONA - ARROW TOWNE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	27,753.09	.00	.00	27,753.09
		Unsecured	2,183.37	.00	.00	2,183.37
		Secured Supplemental	236.46	.00	.00	236.46
		Secured Defaulted Master	108.96	.00	.00	108.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,281.88	.00	.00	30,281.88
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	267.88	.00	.00	267.88
		Unsecured	21.07	.00	.00	21.07
		Secured Supplemental	2.29	.00	.00	2.29
		Secured Defaulted Master	1.06	.00	.00	1.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	292.30	.00	.00	292.30
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	179,367.70	.00	.00	179,367.70
		Unsecured	14,111.06	.00	.00	14,111.06
		Secured Supplemental	1,528.26	.00	.00	1,528.26
		Secured Defaulted Master	704.16	.00	.00	704.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195,711.18	.00	.00	195,711.18
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	8,402.00	.00	.00	8,402.00
		Unsecured	660.99	.00	.00	660.99
		Secured Supplemental	71.59	.00	.00	71.59
		Secured Defaulted Master	32.98	.00	.00	32.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,167.56	.00	.00	9,167.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.14 POMONA - ARROW TOWNE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	971.64	.00	.00	971.64
		Unsecured	76.44	.00	.00	76.44
		Secured Supplemental	8.28	.00	.00	8.28
		Secured Defaulted Master	3.81	.00	.00	3.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,060.17	.00	.00	1,060.17
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	4,583.68	.00	.00	4,583.68
		Unsecured	360.60	.00	.00	360.60
		Secured Supplemental	39.05	.00	.00	39.05
		Secured Defaulted Master	18.00	.00	.00	18.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,001.33	.00	.00	5,001.33
		Secured Master	1,054,592.70	.00	.00	1,054,592.70
		Unsecured	82,966.00	.00	.00	82,966.00
		Secured Supplemental	8,985.43	.00	.00	8,985.43
		Secured Defaulted Master	4,140.13	.00	.00	4,140.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.14 Adj Gross Coll	1,150,684.26	.00	.00	1,150,684.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	121,788.50	.00	.00	121,788.50
		Unsecured	7,026.93	.00	.00	7,026.93
		Secured Supplemental	1,964.74	.00	.00	1,964.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,780.17	.00	.00	130,780.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	27.73	.00	.00	27.73
		Unsecured	1.60	.00	.00	1.60
		Secured Supplemental	.45	.00	.00	.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.78	.00	.00	29.78
7.31	L A C FIRE-FFW					
		Secured Master	1,619.29	.00	.00	1,619.29
		Unsecured	93.43	.00	.00	93.43
		Secured Supplemental	26.12	.00	.00	26.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,738.84	.00	.00	1,738.84
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	652.43	.00	.00	652.43
		Unsecured	37.64	.00	.00	37.64
		Secured Supplemental	10.53	.00	.00	10.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	700.60	.00	.00	700.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	3,692.81	.00	.00	3,692.81
		Unsecured	213.07	.00	.00	213.07
		Secured Supplemental	59.57	.00	.00	59.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,965.45	.00	.00	3,965.45
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	3,697.87	.00	.00	3,697.87
		Unsecured	213.36	.00	.00	213.36
		Secured Supplemental	59.66	.00	.00	59.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,970.89	.00	.00	3,970.89
232.01	CITY-POMONA TD #1	Secured Master	87,261.96	.00	.00	87,261.96
		Unsecured	5,034.81	.00	.00	5,034.81
		Secured Supplemental	1,407.75	.00	.00	1,407.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,704.52	.00	.00	93,704.52
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	1,402.28	.00	.00	1,402.28
		Unsecured	80.91	.00	.00	80.91
		Secured Supplemental	22.62	.00	.00	22.62
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,505.81	.00	.00	1,505.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	343.92	.00	.00	343.92
		Unsecured	19.84	.00	.00	19.84
		Secured Supplemental	5.55	.00	.00	5.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	369.31	.00	.00	369.31
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	682.55	.00	.00	682.55
		Unsecured	39.38	.00	.00	39.38
		Secured Supplemental	11.01	.00	.00	11.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	732.94	.00	.00	732.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	7,366.52	.00	.00	7,366.52
		Unsecured	425.03	.00	.00	425.03
		Secured Supplemental	118.84	.00	.00	118.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,910.39	.00	.00	7,910.39
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	71.11	.00	.00	71.11
		Unsecured	4.10	.00	.00	4.10
		Secured Supplemental	1.15	.00	.00	1.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76.36	.00	.00	76.36
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	47,609.71	.00	.00	47,609.71
		Unsecured	2,746.97	.00	.00	2,746.97
		Secured Supplemental	768.06	.00	.00	768.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,124.74	.00	.00	51,124.74
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	2,230.15	.00	.00	2,230.15
		Unsecured	128.67	.00	.00	128.67
		Secured Supplemental	35.98	.00	.00	35.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,394.80	.00	.00	2,394.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	257.91	.00	.00	257.91
		Unsecured	14.88	.00	.00	14.88
		Secured Supplemental	4.16	.00	.00	4.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	276.95	.00	.00	276.95
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	1,216.65	.00	.00	1,216.65
		Unsecured	70.20	.00	.00	70.20
		Secured Supplemental	19.63	.00	.00	19.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,306.48	.00	.00	1,306.48
		Secured Master	279,921.39	.00	.00	279,921.39
		Unsecured	16,150.82	.00	.00	16,150.82
		Secured Supplemental	4,515.82	.00	.00	4,515.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.15 Adj Gross Coll	300,588.03	.00	.00	300,588.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,789,622.99	.00	.00	1,789,622.99
		Unsecured	207,936.91	.00	.00	207,936.91
		Secured Supplemental	75,222.85	.00	.00	75,222.85
		Secured Defaulted Master	29,191.15	.00	.00	29,191.15
		Secured Defaulted Supplemental	1,148.96	.00	.00	1,148.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,103,122.86	.00	.00	2,103,122.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	407.45	.00	.00	407.45
		Unsecured	47.35	.00	.00	47.35
		Secured Supplemental	17.12	.00	.00	17.12
		Secured Defaulted Master	6.64	.00	.00	6.64
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	478.82	.00	.00	478.82
7.31	L A C FIRE-FFW	Secured Master	23,794.65	.00	.00	23,794.65
		Unsecured	2,764.52	.00	.00	2,764.52
		Secured Supplemental	1,000.17	.00	.00	1,000.17
		Secured Defaulted Master	388.13	.00	.00	388.13
		Secured Defaulted Supplemental	15.27	.00	.00	15.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,962.74	.00	.00	27,962.74
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	9,587.23	.00	.00	9,587.23
		Unsecured	1,113.97	.00	.00	1,113.97
		Secured Supplemental	402.98	.00	.00	402.98
		Secured Defaulted Master	156.37	.00	.00	156.37
		Secured Defaulted Supplemental	6.16	.00	.00	6.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,266.71	.00	.00	11,266.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	54,264.36	.00	.00	54,264.36
		Unsecured	6,305.02	.00	.00	6,305.02
		Secured Supplemental	2,280.87	.00	.00	2,280.87
		Secured Defaulted Master	885.12	.00	.00	885.12
		Secured Defaulted Supplemental	34.84	.00	.00	34.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,770.21	.00	.00	63,770.21
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	54,338.66	.00	.00	54,338.66
		Unsecured	6,313.66	.00	.00	6,313.66
		Secured Supplemental	2,284.00	.00	.00	2,284.00
		Secured Defaulted Master	886.34	.00	.00	886.34
		Secured Defaulted Supplemental	34.88	.00	.00	34.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,857.54	.00	.00	63,857.54
232.01	CITY-POMONA TD #1					
		Secured Master	1,282,275.83	.00	.00	1,282,275.83
		Unsecured	148,988.52	.00	.00	148,988.52
		Secured Supplemental	53,897.47	.00	.00	53,897.47
		Secured Defaulted Master	20,915.58	.00	.00	20,915.58
		Secured Defaulted Supplemental	823.23	.00	.00	823.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,506,900.63	.00	.00	1,506,900.63
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	20,605.87	.00	.00	20,605.87
		Unsecured	2,394.20	.00	.00	2,394.20
		Secured Supplemental	866.12	.00	.00	866.12
		Secured Defaulted Master	336.11	.00	.00	336.11
		Secured Defaulted Supplemental	13.23	.00	.00	13.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,215.53	.00	.00	24,215.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
370.05	WALNUT VALLEY WATER DISTRICT					
		Secured Master	8.28	.00	.00	8.28
		Unsecured	46.69	.00	.00	46.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54.97	.00	.00	54.97
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,053.62	.00	.00	5,053.62
		Unsecured	587.16	.00	.00	587.16
		Secured Supplemental	212.42	.00	.00	212.42
		Secured Defaulted Master	82.43	.00	.00	82.43
		Secured Defaulted Supplemental	3.24	.00	.00	3.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,938.87	.00	.00	5,938.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	10,029.93	.00	.00	10,029.93
		Unsecured	1,165.38	.00	.00	1,165.38
		Secured Supplemental	421.58	.00	.00	421.58
		Secured Defaulted Master	163.61	.00	.00	163.61
		Secured Defaulted Supplemental	6.43	.00	.00	6.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,786.93	.00	.00	11,786.93
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	108,247.86	.00	.00	108,247.86
		Unsecured	12,577.40	.00	.00	12,577.40
		Secured Supplemental	4,549.95	.00	.00	4,549.95
		Secured Defaulted Master	1,765.66	.00	.00	1,765.66
		Secured Defaulted Supplemental	69.49	.00	.00	69.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,210.36	.00	.00	127,210.36
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,044.85	.00	.00	1,044.85
		Unsecured	121.42	.00	.00	121.42
		Secured Supplemental	43.91	.00	.00	43.91
		Secured Defaulted Master	17.04	.00	.00	17.04
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,227.90	.00	.00	1,227.90
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	699,603.63	.00	.00	699,603.63
		Unsecured	81,287.44	.00	.00	81,287.44
		Secured Supplemental	29,406.20	.00	.00	29,406.20
		Secured Defaulted Master	11,411.44	.00	.00	11,411.44
		Secured Defaulted Supplemental	449.15	.00	.00	449.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	822,157.86	.00	.00	822,157.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	32,771.10	.00	.00	32,771.10
		Unsecured	3,807.70	.00	.00	3,807.70
		Secured Supplemental	1,377.45	.00	.00	1,377.45
		Secured Defaulted Master	534.54	.00	.00	534.54
		Secured Defaulted Supplemental	21.04	.00	.00	21.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,511.83	.00	.00	38,511.83
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	3,789.75	.00	.00	3,789.75
		Unsecured	440.34	.00	.00	440.34
		Secured Supplemental	159.29	.00	.00	159.29
		Secured Defaulted Master	61.81	.00	.00	61.81
		Secured Defaulted Supplemental	2.43	.00	.00	2.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,453.62	.00	.00	4,453.62
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	17,878.10	.00	.00	17,878.10
		Unsecured	2,077.27	.00	.00	2,077.27
		Secured Supplemental	751.47	.00	.00	751.47
		Secured Defaulted Master	291.61	.00	.00	291.61
		Secured Defaulted Supplemental	11.48	.00	.00	11.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,009.93	.00	.00	21,009.93
		Secured Master	4,113,324.16	.00	.00	4,113,324.16
		Unsecured	477,974.95	.00	.00	477,974.95
		Secured Supplemental	172,893.85	.00	.00	172,893.85
		Secured Defaulted Master	67,093.58	.00	.00	67,093.58
		Secured Defaulted Supplemental	2,640.77	.00	.00	2,640.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.19 Adj Gross Coll	4,833,927.31	.00	.00	4,833,927.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	737,479.40	.00	.00	737,479.40
		Unsecured	30,116.36	.00	.00	30,116.36
		Secured Supplemental	15,380.14	.00	.00	15,380.14
		Secured Defaulted Master	37,007.72	.00	.00	37,007.72
		Secured Defaulted Supplemental	6,537.33	.00	.00	6,537.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	826,520.95	.00	.00	826,520.95
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	167.90	.00	.00	167.90
		Unsecured	6.86	.00	.00	6.86
		Secured Supplemental	3.51	.00	.00	3.51
		Secured Defaulted Master	8.43	.00	.00	8.43
		Secured Defaulted Supplemental	1.48	.00	.00	1.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188.18	.00	.00	188.18
7.31	L A C FIRE-FFW					
		Secured Master	9,797.58	.00	.00	9,797.58
		Unsecured	400.50	.00	.00	400.50
		Secured Supplemental	204.75	.00	.00	204.75
		Secured Defaulted Master	492.05	.00	.00	492.05
		Secured Defaulted Supplemental	86.91	.00	.00	86.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,981.79	.00	.00	10,981.79
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,950.70	.00	.00	3,950.70
		Unsecured	161.34	.00	.00	161.34
		Secured Supplemental	82.39	.00	.00	82.39
		Secured Defaulted Master	198.25	.00	.00	198.25
		Secured Defaulted Supplemental	35.02	.00	.00	35.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,427.70	.00	.00	4,427.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	22,361.27	.00	.00	22,361.27
		Unsecured	913.18	.00	.00	913.18
		Secured Supplemental	466.36	.00	.00	466.36
		Secured Defaulted Master	1,122.12	.00	.00	1,122.12
		Secured Defaulted Supplemental	198.22	.00	.00	198.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,061.15	.00	.00	25,061.15
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	22,391.94	.00	.00	22,391.94
		Unsecured	914.42	.00	.00	914.42
		Secured Supplemental	466.99	.00	.00	466.99
		Secured Defaulted Master	1,123.67	.00	.00	1,123.67
		Secured Defaulted Supplemental	198.50	.00	.00	198.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,095.52	.00	.00	25,095.52
232.01	CITY-POMONA TD #1					
		Secured Master	528,401.51	.00	.00	528,401.51
		Unsecured	21,578.54	.00	.00	21,578.54
		Secured Supplemental	11,020.12	.00	.00	11,020.12
		Secured Defaulted Master	26,516.16	.00	.00	26,516.16
		Secured Defaulted Supplemental	4,684.03	.00	.00	4,684.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	592,200.36	.00	.00	592,200.36
232.43	CITY-POMONA VEHICLE PD #3					
		Secured Master	94.06	.00	.00	94.06
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94.06	.00	.00	94.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
232.44	CITY-POMONA	VEHICLE PD #4					
			Secured Master	1,806.23	.00	.00	1,806.23
			Unsecured	(17.97)	.00	.00	(17.97)
			Secured Supplemental	(60.22)	.00	.00	(60.22)
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,728.04	.00	.00	1,728.04

365.05 THREE VALLEY MWD ORIG AREA

			Secured Master	8,491.29	.00	.00	8,491.29
			Unsecured	346.76	.00	.00	346.76
			Secured Supplemental	177.09	.00	.00	177.09
			Secured Defaulted Master	426.11	.00	.00	426.11
			Secured Defaulted Supplemental	75.26	.00	.00	75.26
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	9,516.51	.00	.00	9,516.51

400.00 EDUCATIONAL REV AUGMENTATION FD

			Secured Master	.00	.00	.00	.00
			Unsecured	.00	.00	.00	.00
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	.00	.00	.00

400.01 EDUCATIONAL AUG FD IMPOUND

			Secured Master	.00	.00	.00	.00
			Unsecured	.00	.00	.00	.00
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,082.56	.00	.00	2,082.56
		Unsecured	85.05	.00	.00	85.05
		Secured Supplemental	43.42	.00	.00	43.42
		Secured Defaulted Master	104.51	.00	.00	104.51
		Secured Defaulted Supplemental	18.47	.00	.00	18.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,334.01	.00	.00	2,334.01
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,133.12	.00	.00	4,133.12
		Unsecured	168.78	.00	.00	168.78
		Secured Supplemental	86.20	.00	.00	86.20
		Secured Defaulted Master	207.40	.00	.00	207.40
		Secured Defaulted Supplemental	36.63	.00	.00	36.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,632.13	.00	.00	4,632.13
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	44,606.86	.00	.00	44,606.86
		Unsecured	1,821.63	.00	.00	1,821.63
		Secured Supplemental	930.30	.00	.00	930.30
		Secured Defaulted Master	2,238.45	.00	.00	2,238.45
		Secured Defaulted Supplemental	395.42	.00	.00	395.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,992.66	.00	.00	49,992.66
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	430.54	.00	.00	430.54
		Unsecured	17.58	.00	.00	17.58
		Secured Supplemental	8.99	.00	.00	8.99
		Secured Defaulted Master	21.61	.00	.00	21.61
		Secured Defaulted Supplemental	3.82	.00	.00	3.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	482.54	.00	.00	482.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	288,293.38	.00	.00	288,293.38
		Unsecured	11,773.15	.00	.00	11,773.15
		Secured Supplemental	6,012.53	.00	.00	6,012.53
		Secured Defaulted Master	14,467.10	.00	.00	14,467.10
		Secured Defaulted Supplemental	2,555.59	.00	.00	2,555.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	323,101.75	.00	.00	323,101.75
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	13,504.35	.00	.00	13,504.35
		Unsecured	551.48	.00	.00	551.48
		Secured Supplemental	281.64	.00	.00	281.64
		Secured Defaulted Master	677.67	.00	.00	677.67
		Secured Defaulted Supplemental	119.71	.00	.00	119.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,134.85	.00	.00	15,134.85
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	1,561.70	.00	.00	1,561.70
		Unsecured	63.77	.00	.00	63.77
		Secured Supplemental	32.57	.00	.00	32.57
		Secured Defaulted Master	78.37	.00	.00	78.37
		Secured Defaulted Supplemental	13.85	.00	.00	13.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,750.26	.00	.00	1,750.26
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	7,367.24	.00	.00	7,367.24
		Unsecured	300.86	.00	.00	300.86
		Secured Supplemental	153.64	.00	.00	153.64
		Secured Defaulted Master	369.69	.00	.00	369.69
		Secured Defaulted Supplemental	65.31	.00	.00	65.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,256.74	.00	.00	8,256.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,696,921.63	.00	.00	1,696,921.63
		Unsecured	69,202.29	.00	.00	69,202.29
		Secured Supplemental	35,290.42	.00	.00	35,290.42
		Secured Defaulted Master	85,059.31	.00	.00	85,059.31
		Secured Defaulted Supplemental	15,025.55	.00	.00	15,025.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.20 Adj Gross Coll	1,901,499.20	.00	.00	1,901,499.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	299,842.54	.00	.00	299,842.54
		Unsecured	76,670.38	.00	.00	76,670.38
		Secured Supplemental	29,367.99	.00	.00	29,367.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(132,128.16)	.00	.00	(132,128.16)
		Total Adj Gross Coll	273,752.75	.00	.00	273,752.75
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	68.27	.00	.00	68.27
		Unsecured	17.40	.00	.00	17.40
		Secured Supplemental	6.68	.00	.00	6.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(30.07)	.00	.00	(30.07)
		Total Adj Gross Coll	62.28	.00	.00	62.28
7.31	L A C FIRE-FFW					
		Secured Master	3,986.88	.00	.00	3,986.88
		Unsecured	1,041.32	.00	.00	1,041.32
		Secured Supplemental	390.48	.00	.00	390.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,762.14)	.00	.00	(1,762.14)
		Total Adj Gross Coll	3,656.54	.00	.00	3,656.54
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,606.28	.00	.00	1,606.28
		Unsecured	410.93	.00	.00	410.93
		Secured Supplemental	157.32	.00	.00	157.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(707.86)	.00	.00	(707.86)
		Total Adj Gross Coll	1,466.67	.00	.00	1,466.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	9,091.70	.00	.00	9,091.70
		Unsecured	2,325.55	.00	.00	2,325.55
		Secured Supplemental	890.48	.00	.00	890.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(4,006.53)	.00	.00	(4,006.53)
		Total Adj Gross Coll	8,301.20	.00	.00	8,301.20
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	9,104.17	.00	.00	9,104.17
		Unsecured	2,329.21	.00	.00	2,329.21
		Secured Supplemental	891.70	.00	.00	891.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(4,012.20)	.00	.00	(4,012.20)
		Total Adj Gross Coll	8,312.88	.00	.00	8,312.88
232.01	CITY-POMONA TD #1	Secured Master	214,838.58	.00	.00	214,838.58
		Unsecured	54,949.81	.00	.00	54,949.81
		Secured Supplemental	21,042.28	.00	.00	21,042.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(94,674.08)	.00	.00	(94,674.08)
		Total Adj Gross Coll	196,156.59	.00	.00	196,156.59
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	3,452.41	.00	.00	3,452.41
		Unsecured	883.01	.00	.00	883.01
		Secured Supplemental	338.15	.00	.00	338.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,521.38)	.00	.00	(1,521.38)
		Total Adj Gross Coll	3,152.19	.00	.00	3,152.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	846.72	.00	.00	846.72
		Unsecured	216.60	.00	.00	216.60
		Secured Supplemental	82.93	.00	.00	82.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(373.14)	.00	.00	(373.14)
		Total Adj Gross Coll	773.11	.00	.00	773.11
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,680.45	.00	.00	1,680.45
		Unsecured	429.89	.00	.00	429.89
		Secured Supplemental	164.59	.00	.00	164.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(740.55)	.00	.00	(740.55)
		Total Adj Gross Coll	1,534.38	.00	.00	1,534.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	18,136.36	.00	.00	18,136.36
		Unsecured	4,638.76	.00	.00	4,638.76
		Secured Supplemental	1,776.36	.00	.00	1,776.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(7,992.25)	.00	.00	(7,992.25)
		Total Adj Gross Coll	16,559.23	.00	.00	16,559.23
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	175.05	.00	.00	175.05
		Unsecured	44.77	.00	.00	44.77
		Secured Supplemental	17.14	.00	.00	17.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(77.14)	.00	.00	(77.14)
		Total Adj Gross Coll	159.82	.00	.00	159.82
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	267.36	.00	.00	267.36
		Unsecured	29,711.39	.00	.00	29,711.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(7,289.92)	.00	.00	(7,289.92)
		Total Adj Gross Coll	22,688.83	.00	.00	22,688.83
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	11.11	.00	.00	11.11
		Unsecured	1,235.33	.00	.00	1,235.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(303.09)	.00	.00	(303.09)
		Total Adj Gross Coll	943.35	.00	.00	943.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	1.24	.00	.00	1.24
		Unsecured	137.45	.00	.00	137.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(33.73)	.00	.00	(33.73)
		Total Adj Gross Coll	104.96	.00	.00	104.96
915.03	POMONA UNIFIED SCHOOL DISTRICT	Secured Master	116,911.42	.00	.00	116,911.42
		Unsecured	(3,747.72)	.00	.00	(3,747.72)
		Secured Supplemental	11,480.56	.00	.00	11,480.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(43,378.30)	.00	.00	(43,378.30)
		Total Adj Gross Coll	81,265.96	.00	.00	81,265.96
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	5,476.40	.00	.00	5,476.40
		Unsecured	(175.56)	.00	.00	(175.56)
		Secured Supplemental	537.77	.00	.00	537.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2,031.94)	.00	.00	(2,031.94)
		Total Adj Gross Coll	3,806.67	.00	.00	3,806.67
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	633.31	.00	.00	633.31
		Unsecured	(20.31)	.00	.00	(20.31)
		Secured Supplemental	62.19	.00	.00	62.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(234.98)	.00	.00	(234.98)
		Total Adj Gross Coll	440.21	.00	.00	440.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	2,987.63	.00	.00	2,987.63
		Unsecured	(95.77)	.00	.00	(95.77)
		Secured Supplemental	293.38	.00	.00	293.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,108.52)	.00	.00	(1,108.52)
		Total Adj Gross Coll	2,076.72	.00	.00	2,076.72
		Secured Master	689,117.88	.00	.00	689,117.88
		Unsecured	171,002.44	.00	.00	171,002.44
		Secured Supplemental	67,500.00	.00	.00	67,500.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(302,405.98)	.00	.00	(302,405.98)
		Total CRA 233.01 Adj Gross Coll	625,214.34	.00	.00	625,214.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,269,427.41	.00	.00	2,269,427.41
		Unsecured	(242,878.89)	.00	.00	(242,878.89)
		Secured Supplemental	268,712.05	.00	.00	268,712.05
		Secured Defaulted Master	48,912.17	.00	.00	48,912.17
		Secured Defaulted Supplemental	4,335.48	.00	.00	4,335.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,348,508.22	.00	.00	2,348,508.22
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	516.72	.00	.00	516.72
		Unsecured	(55.33)	.00	.00	(55.33)
		Secured Supplemental	61.21	.00	.00	61.21
		Secured Defaulted Master	11.13	.00	.00	11.13
		Secured Defaulted Supplemental	.99	.00	.00	.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	534.72	.00	.00	534.72
7.31	L A C FIRE-FFW					
		Secured Master	30,171.98	.00	.00	30,171.98
		Unsecured	(3,228.07)	.00	.00	(3,228.07)
		Secured Supplemental	3,571.80	.00	.00	3,571.80
		Secured Defaulted Master	650.34	.00	.00	650.34
		Secured Defaulted Supplemental	57.64	.00	.00	57.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,223.69	.00	.00	31,223.69
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	12,157.85	.00	.00	12,157.85
		Unsecured	(1,301.05)	.00	.00	(1,301.05)
		Secured Supplemental	1,439.93	.00	.00	1,439.93
		Secured Defaulted Master	262.02	.00	.00	262.02
		Secured Defaulted Supplemental	23.23	.00	.00	23.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,581.98	.00	.00	12,581.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	68,813.13	.00	.00	68,813.13
		Unsecured	(7,364.21)	.00	.00	(7,364.21)
		Secured Supplemental	8,148.41	.00	.00	8,148.41
		Secured Defaulted Master	1,483.09	.00	.00	1,483.09
		Secured Defaulted Supplemental	131.46	.00	.00	131.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,211.88	.00	.00	71,211.88
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	68,639.82	.00	.00	68,639.82
		Unsecured	(7,700.21)	.00	.00	(7,700.21)
		Secured Supplemental	8,135.76	.00	.00	8,135.76
		Secured Defaulted Master	1,485.14	.00	.00	1,485.14
		Secured Defaulted Supplemental	131.64	.00	.00	131.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,692.15	.00	.00	70,692.15
232.01	CITY-POMONA TD #1	Secured Master	1,626,047.35	.00	.00	1,626,047.35
		Unsecured	(174,018.63)	.00	.00	(174,018.63)
		Secured Supplemental	192,522.61	.00	.00	192,522.61
		Secured Defaulted Master	35,045.77	.00	.00	35,045.77
		Secured Defaulted Supplemental	3,106.41	.00	.00	3,106.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,682,703.51	.00	.00	1,682,703.51
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	26,130.34	.00	.00	26,130.34
		Unsecured	(2,796.56)	.00	.00	(2,796.56)
		Secured Supplemental	3,094.02	.00	.00	3,094.02
		Secured Defaulted Master	563.18	.00	.00	563.18
		Secured Defaulted Supplemental	49.91	.00	.00	49.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,040.89	.00	.00	27,040.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
370.05	WALNUT VALLEY WATER DISTRICT					
		Secured Master	760.20	.00	.00	760.20
		Unsecured	22.55	.00	.00	22.55
		Secured Supplemental	225.61	.00	.00	225.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,008.36	.00	.00	1,008.36
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,408.70	.00	.00	6,408.70
		Unsecured	(685.95)	.00	.00	(685.95)
		Secured Supplemental	759.03	.00	.00	759.03
		Secured Defaulted Master	138.13	.00	.00	138.13
		Secured Defaulted Supplemental	12.24	.00	.00	12.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,632.15	.00	.00	6,632.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	12,719.27	.00	.00	12,719.27
		Unsecured	(1,361.14)	.00	.00	(1,361.14)
		Secured Supplemental	1,506.42	.00	.00	1,506.42
		Secured Defaulted Master	274.13	.00	.00	274.13
		Secured Defaulted Supplemental	24.30	.00	.00	24.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,162.98	.00	.00	13,162.98
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	137,273.24	.00	.00	137,273.24
		Unsecured	(14,690.22)	.00	.00	(14,690.22)
		Secured Supplemental	16,258.24	.00	.00	16,258.24
		Secured Defaulted Master	2,958.52	.00	.00	2,958.52
		Secured Defaulted Supplemental	262.24	.00	.00	262.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,062.02	.00	.00	142,062.02
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,324.99	.00	.00	1,324.99
		Unsecured	(141.78)	.00	.00	(141.78)
		Secured Supplemental	156.92	.00	.00	156.92
		Secured Defaulted Master	28.55	.00	.00	28.55
		Secured Defaulted Supplemental	2.53	.00	.00	2.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,371.21	.00	.00	1,371.21
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	887,194.02	.00	.00	887,194.02
		Unsecured	(94,942.69)	.00	.00	(94,942.69)
		Secured Supplemental	105,076.55	.00	.00	105,076.55
		Secured Defaulted Master	19,120.81	.00	.00	19,120.81
		Secured Defaulted Supplemental	1,694.84	.00	.00	1,694.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	918,143.53	.00	.00	918,143.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	41,558.13	.00	.00	41,558.13
		Unsecured	(4,447.45)	.00	.00	(4,447.45)
		Secured Supplemental	4,922.03	.00	.00	4,922.03
		Secured Defaulted Master	895.66	.00	.00	895.66
		Secured Defaulted Supplemental	79.39	.00	.00	79.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,007.76	.00	.00	43,007.76
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	4,805.97	.00	.00	4,805.97
		Unsecured	(514.33)	.00	.00	(514.33)
		Secured Supplemental	569.22	.00	.00	569.22
		Secured Defaulted Master	103.57	.00	.00	103.57
		Secured Defaulted Supplemental	9.19	.00	.00	9.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,973.62	.00	.00	4,973.62
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	22,671.99	.00	.00	22,671.99
		Unsecured	(2,426.17)	.00	.00	(2,426.17)
		Secured Supplemental	2,685.20	.00	.00	2,685.20
		Secured Defaulted Master	488.63	.00	.00	488.63
		Secured Defaulted Supplemental	43.31	.00	.00	43.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,462.96	.00	.00	23,462.96
		Secured Master	5,216,621.11	.00	.00	5,216,621.11
		Unsecured	(558,530.13)	.00	.00	(558,530.13)
		Secured Supplemental	617,845.01	.00	.00	617,845.01
		Secured Defaulted Master	112,420.84	.00	.00	112,420.84
		Secured Defaulted Supplemental	9,964.80	.00	.00	9,964.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 233.03 Adj Gross Coll	5,398,321.63	.00	.00	5,398,321.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

233.06 POMONA - MERGED RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,383,450.28	.00	.00	1,383,450.28
		Unsecured	(17,056.25)	.00	.00	(17,056.25)
		Secured Supplemental	49,440.21	.00	.00	49,440.21
		Secured Defaulted Master	162,561.01	.00	.00	162,561.01
		Secured Defaulted Supplemental	28,247.00	.00	.00	28,247.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,606,642.25	.00	.00	1,606,642.25
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	314.98	.00	.00	314.98
		Unsecured	(3.88)	.00	.00	(3.88)
		Secured Supplemental	11.25	.00	.00	11.25
		Secured Defaulted Master	37.01	.00	.00	37.01
		Secured Defaulted Supplemental	6.44	.00	.00	6.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	365.80	.00	.00	365.80
7.31	L A C FIRE-FFW					
		Secured Master	18,358.81	.00	.00	18,358.81
		Unsecured	(226.48)	.00	.00	(226.48)
		Secured Supplemental	656.59	.00	.00	656.59
		Secured Defaulted Master	2,161.41	.00	.00	2,161.41
		Secured Defaulted Supplemental	375.57	.00	.00	375.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,325.90	.00	.00	21,325.90
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,411.26	.00	.00	7,411.26
		Unsecured	(91.35)	.00	.00	(91.35)
		Secured Supplemental	264.85	.00	.00	264.85
		Secured Defaulted Master	870.85	.00	.00	870.85
		Secured Defaulted Supplemental	151.31	.00	.00	151.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,606.92	.00	.00	8,606.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

233.06 POMONA - MERGED RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	41,947.64	.00	.00	41,947.64
		Unsecured	(517.14)	.00	.00	(517.14)
		Secured Supplemental	1,499.08	.00	.00	1,499.08
		Secured Defaulted Master	4,929.10	.00	.00	4,929.10
		Secured Defaulted Supplemental	856.49	.00	.00	856.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,715.17	.00	.00	48,715.17
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	41,295.25	.00	.00	41,295.25
		Unsecured	(508.81)	.00	.00	(508.81)
		Secured Supplemental	1,501.14	.00	.00	1,501.14
		Secured Defaulted Master	4,935.84	.00	.00	4,935.84
		Secured Defaulted Supplemental	857.67	.00	.00	857.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,081.09	.00	.00	48,081.09
232.01	CITY-POMONA TD #1	Secured Master	991,218.15	.00	.00	991,218.15
		Unsecured	(12,220.94)	.00	.00	(12,220.94)
		Secured Supplemental	35,423.61	.00	.00	35,423.61
		Secured Defaulted Master	116,475.65	.00	.00	116,475.65
		Secured Defaulted Supplemental	20,239.11	.00	.00	20,239.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,151,135.58	.00	.00	1,151,135.58
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	15,928.82	.00	.00	15,928.82
		Unsecured	(196.38)	.00	.00	(196.38)
		Secured Supplemental	569.24	.00	.00	569.24
		Secured Defaulted Master	1,871.75	.00	.00	1,871.75
		Secured Defaulted Supplemental	325.24	.00	.00	325.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,498.67	.00	.00	18,498.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

233.06 POMONA - MERGED RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,906.77	.00	.00	3,906.77
		Unsecured	(48.16)	.00	.00	(48.16)
		Secured Supplemental	139.61	.00	.00	139.61
		Secured Defaulted Master	459.05	.00	.00	459.05
		Secured Defaulted Supplemental	79.77	.00	.00	79.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,537.04	.00	.00	4,537.04
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,753.51	.00	.00	7,753.51
		Unsecured	(95.56)	.00	.00	(95.56)
		Secured Supplemental	277.09	.00	.00	277.09
		Secured Defaulted Master	911.06	.00	.00	911.06
		Secured Defaulted Supplemental	158.31	.00	.00	158.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,004.41	.00	.00	9,004.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

233.06 POMONA - MERGED RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	9,238.99	.00	.00	9,238.99
		Unsecured	(83.80)	.00	.00	(83.80)
		Secured Supplemental	183.36	.00	.00	183.36
		Secured Defaulted Master	.18	.00	.00	.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,338.73	.00	.00	9,338.73
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	240.97	.00	.00	240.97
		Unsecured	(2.20)	.00	.00	(2.20)
		Secured Supplemental	4.79	.00	.00	4.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	243.56	.00	.00	243.56
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	72,405.24	.00	.00	72,405.24
		Unsecured	(929.21)	.00	.00	(929.21)
		Secured Supplemental	2,766.65	.00	.00	2,766.65
		Secured Defaulted Master	9,832.49	.00	.00	9,832.49
		Secured Defaulted Supplemental	1,708.56	.00	.00	1,708.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,783.73	.00	.00	85,783.73
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	698.87	.00	.00	698.87
		Unsecured	(8.97)	.00	.00	(8.97)
		Secured Supplemental	26.70	.00	.00	26.70
		Secured Defaulted Master	94.91	.00	.00	94.91
		Secured Defaulted Supplemental	16.49	.00	.00	16.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	828.00	.00	.00	828.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

233.06 POMONA - MERGED RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	86,337.93	.00	.00	86,337.93
		Unsecured	(783.15)	.00	.00	(783.15)
		Secured Supplemental	1,713.45	.00	.00	1,713.45
		Secured Defaulted Master	1.62	.00	.00	1.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,269.85	.00	.00	87,269.85
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	2,996.70	.00	.00	2,996.70
		Unsecured	(27.20)	.00	.00	(27.20)
		Secured Supplemental	59.48	.00	.00	59.48
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,029.04	.00	.00	3,029.04
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	329.93	.00	.00	329.93
		Unsecured	(3.00)	.00	.00	(3.00)
		Secured Supplemental	6.56	.00	.00	6.56
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	333.50	.00	.00	333.50
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	467,953.67	.00	.00	467,953.67
		Unsecured	(6,005.47)	.00	.00	(6,005.47)
		Secured Supplemental	17,880.83	.00	.00	17,880.83
		Secured Defaulted Master	63,547.18	.00	.00	63,547.18
		Secured Defaulted Supplemental	11,042.36	.00	.00	11,042.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	554,418.57	.00	.00	554,418.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

233.06 POMONA - MERGED RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	21,920.03	.00	.00	21,920.03
		Unsecured	(281.31)	.00	.00	(281.31)
		Secured Supplemental	837.58	.00	.00	837.58
		Secured Defaulted Master	2,976.69	.00	.00	2,976.69
		Secured Defaulted Supplemental	517.25	.00	.00	517.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,970.24	.00	.00	25,970.24
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	2,534.92	.00	.00	2,534.92
		Unsecured	(32.53)	.00	.00	(32.53)
		Secured Supplemental	96.86	.00	.00	96.86
		Secured Defaulted Master	344.24	.00	.00	344.24
		Secured Defaulted Supplemental	59.82	.00	.00	59.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,003.31	.00	.00	3,003.31
915.20	POMONA CHILDREN'S CENTER FUND	Secured Master	11,958.39	.00	.00	11,958.39
		Unsecured	(153.46)	.00	.00	(153.46)
		Secured Supplemental	456.94	.00	.00	456.94
		Secured Defaulted Master	1,623.93	.00	.00	1,623.93
		Secured Defaulted Supplemental	282.19	.00	.00	282.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,167.99	.00	.00	14,167.99
		Secured Master	3,188,201.11	.00	.00	3,188,201.11
		Unsecured	(39,275.25)	.00	.00	(39,275.25)
		Secured Supplemental	113,815.87	.00	.00	113,815.87
		Secured Defaulted Master	373,634.04	.00	.00	373,634.04
		Secured Defaulted Supplemental	64,923.58	.00	.00	64,923.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 233.06 Adj Gross Coll	3,701,299.35	.00	.00	3,701,299.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	740,078.01	.00	.00	740,078.01
		Unsecured	4,552.03	.00	.00	4,552.03
		Secured Supplemental	14,870.93	.00	.00	14,870.93
		Secured Defaulted Master	49,184.30	.00	.00	49,184.30
		Secured Defaulted Supplemental	2,723.27	.00	.00	2,723.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	811,408.54	.00	.00	811,408.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	185.13	.00	.00	185.13
		Unsecured	1.14	.00	.00	1.14
		Secured Supplemental	3.72	.00	.00	3.72
		Secured Defaulted Master	12.31	.00	.00	12.31
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	202.97	.00	.00	202.97
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	284,668.90	.00	.00	284,668.90
		Unsecured	1,750.94	.00	.00	1,750.94
		Secured Supplemental	5,720.07	.00	.00	5,720.07
		Secured Defaulted Master	18,918.60	.00	.00	18,918.60
		Secured Defaulted Supplemental	1,047.45	.00	.00	1,047.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	312,105.96	.00	.00	312,105.96
7.31	L A C FIRE-FFW					
		Secured Master	11,590.69	.00	.00	11,590.69
		Unsecured	71.29	.00	.00	71.29
		Secured Supplemental	232.89	.00	.00	232.89
		Secured Defaulted Master	770.30	.00	.00	770.30
		Secured Defaulted Supplemental	42.66	.00	.00	42.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,707.83	.00	.00	12,707.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,355.82	.00	.00	4,355.82
		Unsecured	26.80	.00	.00	26.80
		Secured Supplemental	87.52	.00	.00	87.52
		Secured Defaulted Master	289.49	.00	.00	289.49
		Secured Defaulted Supplemental	16.02	.00	.00	16.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,775.65	.00	.00	4,775.65
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	24,654.38	.00	.00	24,654.38
		Unsecured	151.65	.00	.00	151.65
		Secured Supplemental	495.40	.00	.00	495.40
		Secured Defaulted Master	1,638.50	.00	.00	1,638.50
		Secured Defaulted Supplemental	90.72	.00	.00	90.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,030.65	.00	.00	27,030.65
57.60	PALOS VERDES LIBRARY DIST MAINT					
		Secured Master	72,913.92	.00	.00	72,913.92
		Unsecured	448.47	.00	.00	448.47
		Secured Supplemental	1,465.12	.00	.00	1,465.12
		Secured Defaulted Master	4,845.72	.00	.00	4,845.72
		Secured Defaulted Supplemental	268.29	.00	.00	268.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,941.52	.00	.00	79,941.52
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	535.56	.00	.00	535.56
		Unsecured	3.30	.00	.00	3.30
		Secured Supplemental	10.77	.00	.00	10.77
		Secured Defaulted Master	35.60	.00	.00	35.60
		Secured Defaulted Supplemental	1.96	.00	.00	1.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	587.19	.00	.00	587.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	29,352.27	.00	.00	29,352.27
		Unsecured	180.54	.00	.00	180.54
		Secured Supplemental	589.80	.00	.00	589.80
		Secured Defaulted Master	1,950.70	.00	.00	1,950.70
		Secured Defaulted Supplemental	108.00	.00	.00	108.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,181.31	.00	.00	32,181.31

234.01 CITY-RANCHO P V TD #1

		Secured Master	106,893.63	.00	.00	106,893.63
		Unsecured	657.48	.00	.00	657.48
		Secured Supplemental	2,147.90	.00	.00	2,147.90
		Secured Defaulted Master	7,103.97	.00	.00	7,103.97
		Secured Defaulted Supplemental	393.33	.00	.00	393.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,196.31	.00	.00	117,196.31

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	304.05	.00	.00	304.05
		Unsecured	1.87	.00	.00	1.87
		Secured Supplemental	6.11	.00	.00	6.11
		Secured Defaulted Master	20.22	.00	.00	20.22
		Secured Defaulted Supplemental	1.11	.00	.00	1.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	333.36	.00	.00	333.36

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,296.11	.00	.00	2,296.11
		Unsecured	14.12	.00	.00	14.12
		Secured Supplemental	46.14	.00	.00	46.14
		Secured Defaulted Master	152.59	.00	.00	152.59
		Secured Defaulted Supplemental	8.43	.00	.00	8.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,517.39	.00	.00	2,517.39
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,556.94	.00	.00	4,556.94
		Unsecured	28.03	.00	.00	28.03
		Secured Supplemental	91.57	.00	.00	91.57
		Secured Defaulted Master	302.85	.00	.00	302.85
		Secured Defaulted Supplemental	16.76	.00	.00	16.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,996.15	.00	.00	4,996.15
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	49,001.25	.00	.00	49,001.25
		Unsecured	301.39	.00	.00	301.39
		Secured Supplemental	984.62	.00	.00	984.62
		Secured Defaulted Master	3,256.54	.00	.00	3,256.54
		Secured Defaulted Supplemental	180.30	.00	.00	180.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,724.10	.00	.00	53,724.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	506.67	.00	.00	506.67
		Unsecured	3.11	.00	.00	3.11
		Secured Supplemental	10.17	.00	.00	10.17
		Secured Defaulted Master	33.66	.00	.00	33.66
		Secured Defaulted Supplemental	1.87	.00	.00	1.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	555.48	.00	.00	555.48
905.03	PALOS VERDES PENINSULA UNI.SCH.D					
		Secured Master	330,411.16	.00	.00	330,411.16
		Unsecured	2,032.29	.00	.00	2,032.29
		Secured Supplemental	6,639.20	.00	.00	6,639.20
		Secured Defaulted Master	21,958.54	.00	.00	21,958.54
		Secured Defaulted Supplemental	1,215.78	.00	.00	1,215.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	362,256.97	.00	.00	362,256.97
905.06	CO.SCH.SERV.FD.- PALOS VERDES					
		Secured Master	13,560.93	.00	.00	13,560.93
		Unsecured	83.41	.00	.00	83.41
		Secured Supplemental	272.49	.00	.00	272.49
		Secured Defaulted Master	901.24	.00	.00	901.24
		Secured Defaulted Supplemental	49.90	.00	.00	49.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,867.97	.00	.00	14,867.97
905.07	DEV CTR HDCPD M PALOS VERDES					
		Secured Master	1,468.89	.00	.00	1,468.89
		Unsecured	9.03	.00	.00	9.03
		Secured Supplemental	29.51	.00	.00	29.51
		Secured Defaulted Master	97.61	.00	.00	97.61
		Secured Defaulted Supplemental	5.41	.00	.00	5.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,610.45	.00	.00	1,610.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,677,334.31	.00	.00	1,677,334.31
		Unsecured	10,316.89	.00	.00	10,316.89
		Secured Supplemental	33,703.93	.00	.00	33,703.93
		Secured Defaulted Master	111,472.74	.00	.00	111,472.74
		Secured Defaulted Supplemental	6,171.93	.00	.00	6,171.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 234.02 Adj Gross Coll	1,838,999.80	.00	.00	1,838,999.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

236.04 REDONDO BEACH - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	.04	.00	.00	.04
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	(.05)	.00	.00	(.05)
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.03	.00	.00	.03
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.02)	.00	.00	(.02)
7.31	L A C FIRE-FFW					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.03	.00	.00	.03
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

236.04 REDONDO BEACH - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
67.80	SOUTH BAY CITIES SANIT DIST OPER	Secured Master	.01	.00	.00	.01
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
95.80	BEACH CITIES HOSPITAL DIST	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.03	.00	.00	.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

236.04 REDONDO BEACH - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
236.01	CITY-REDONDO BCH TD #1					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.02)	.00	.00	(.02)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.02)	.00	.00	(.02)
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.03)	.00	.00	(.03)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.03)	.00	.00	(.03)
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

236.04 REDONDO BEACH - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	(.02)	.00	.00	(.02)
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.02)	.00	.00	(.02)
916.03	REDONDO BEACH UNIFIED SCHOOL DIS	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

236.04 REDONDO BEACH - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
916.06	CO SCH SERV FD REDONDO BEACH					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
916.07	DEV CTR HDCPD REDONDO BEACH					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 236.04 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,508,671.57	.00	.00	1,508,671.57
		Unsecured	90,441.21	.00	.00	90,441.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,599,112.78	.00	.00	1,599,112.78
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	344.10	.00	.00	344.10
		Unsecured	20.63	.00	.00	20.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	364.73	.00	.00	364.73
7.31	L A C FIRE-FFW					
		Secured Master	22,272.86	.00	.00	22,272.86
		Unsecured	1,335.20	.00	.00	1,335.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,608.06	.00	.00	23,608.06
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,096.23	.00	.00	8,096.23
		Unsecured	485.35	.00	.00	485.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,581.58	.00	.00	8,581.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	45,825.57	.00	.00	45,825.57
		Unsecured	2,747.13	.00	.00	2,747.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,572.70	.00	.00	48,572.70
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	938.77	.00	.00	938.77
		Unsecured	56.28	.00	.00	56.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	995.05	.00	.00	995.05
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	54,557.64	.00	.00	54,557.64
		Unsecured	3,270.60	.00	.00	3,270.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,828.24	.00	.00	57,828.24
95.80	BEACH CITIES HOSPITAL DIST	Secured Master	27,103.13	.00	.00	27,103.13
		Unsecured	1,624.77	.00	.00	1,624.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,727.90	.00	.00	28,727.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
236.01	CITY-REDONDO BCH TD #1					
		Secured Master	602,430.45	.00	.00	602,430.45
		Unsecured	36,114.23	.00	.00	36,114.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	638,544.68	.00	.00	638,544.68
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	565.15	.00	.00	565.15
		Unsecured	33.88	.00	.00	33.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	599.03	.00	.00	599.03
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,267.83	.00	.00	4,267.83
		Unsecured	255.85	.00	.00	255.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,523.68	.00	.00	4,523.68
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,470.10	.00	.00	8,470.10
		Unsecured	507.76	.00	.00	507.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,977.86	.00	.00	8,977.86
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	90,108.88	.00	.00	90,108.88
		Unsecured	5,401.81	.00	.00	5,401.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,510.69	.00	.00	95,510.69
916.03	REDONDO BEACH UNIFIED SCHOOL DIS	Secured Master	399,632.29	.00	.00	399,632.29
		Unsecured	23,956.98	.00	.00	23,956.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	423,589.27	.00	.00	423,589.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
916.06	CO SCH SERV FD REDONDO BEACH					
		Secured Master	25,637.95	.00	.00	25,637.95
		Unsecured	1,536.93	.00	.00	1,536.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,174.88	.00	.00	27,174.88
916.07	DEV CTR HDCPD REDONDO BEACH					
		Secured Master	141,253.30	.00	.00	141,253.30
		Unsecured	8,467.79	.00	.00	8,467.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,721.09	.00	.00	149,721.09
		Secured Master	2,940,175.82	.00	.00	2,940,175.82
		Unsecured	176,256.40	.00	.00	176,256.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 236.05 Adj Gross Coll	3,116,432.22	.00	.00	3,116,432.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	610,301.28	.00	.00	610,301.28
		Unsecured	4,889.59	.00	.00	4,889.59
		Secured Supplemental	23,278.37	.00	.00	23,278.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	638,469.24	.00	.00	638,469.24
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	139.20	.00	.00	139.20
		Unsecured	1.12	.00	.00	1.12
		Secured Supplemental	5.31	.00	.00	5.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145.63	.00	.00	145.63
7.31	L A C FIRE-FFW					
		Secured Master	9,010.02	.00	.00	9,010.02
		Unsecured	72.19	.00	.00	72.19
		Secured Supplemental	343.66	.00	.00	343.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,425.87	.00	.00	9,425.87
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,275.16	.00	.00	3,275.16
		Unsecured	26.24	.00	.00	26.24
		Secured Supplemental	124.92	.00	.00	124.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,426.32	.00	.00	3,426.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	18,537.76	.00	.00	18,537.76
		Unsecured	148.52	.00	.00	148.52
		Secured Supplemental	707.07	.00	.00	707.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,393.35	.00	.00	19,393.35
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	379.76	.00	.00	379.76
		Unsecured	3.04	.00	.00	3.04
		Secured Supplemental	14.49	.00	.00	14.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	397.29	.00	.00	397.29
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	22,070.13	.00	.00	22,070.13
		Unsecured	176.82	.00	.00	176.82
		Secured Supplemental	841.81	.00	.00	841.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,088.76	.00	.00	23,088.76
95.80	BEACH CITIES HOSPITAL DIST					
		Secured Master	10,964.00	.00	.00	10,964.00
		Unsecured	87.84	.00	.00	87.84
		Secured Supplemental	418.19	.00	.00	418.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,470.03	.00	.00	11,470.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
236.01	CITY-REDONDO BCH TD #1					
		Secured Master	243,700.43	.00	.00	243,700.43
		Unsecured	1,952.47	.00	.00	1,952.47
		Secured Supplemental	9,295.32	.00	.00	9,295.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	254,948.22	.00	.00	254,948.22
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	228.61	.00	.00	228.61
		Unsecured	1.83	.00	.00	1.83
		Secured Supplemental	8.72	.00	.00	8.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	239.16	.00	.00	239.16
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,726.45	.00	.00	1,726.45
		Unsecured	13.83	.00	.00	13.83
		Secured Supplemental	65.85	.00	.00	65.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,806.13	.00	.00	1,806.13
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,426.40	.00	.00	3,426.40
		Unsecured	27.45	.00	.00	27.45
		Secured Supplemental	130.69	.00	.00	130.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,584.54	.00	.00	3,584.54
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	36,451.63	.00	.00	36,451.63
		Unsecured	292.04	.00	.00	292.04
		Secured Supplemental	1,390.35	.00	.00	1,390.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,134.02	.00	.00	38,134.02
916.03	REDONDO BEACH UNIFIED SCHOOL DIS	Secured Master	161,662.75	.00	.00	161,662.75
		Unsecured	1,295.20	.00	.00	1,295.20
		Secured Supplemental	6,166.21	.00	.00	6,166.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,124.16	.00	.00	169,124.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
916.06	CO SCH SERV FD REDONDO BEACH					
		Secured Master	10,371.30	.00	.00	10,371.30
		Unsecured	83.09	.00	.00	83.09
		Secured Supplemental	395.59	.00	.00	395.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,849.98	.00	.00	10,849.98
916.07	DEV CTR HDCPD REDONDO BEACH					
		Secured Master	57,141.03	.00	.00	57,141.03
		Unsecured	457.80	.00	.00	457.80
		Secured Supplemental	2,179.50	.00	.00	2,179.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,778.33	.00	.00	59,778.33
		Secured Master	1,189,385.91	.00	.00	1,189,385.91
		Unsecured	9,529.07	.00	.00	9,529.07
		Secured Supplemental	45,366.05	.00	.00	45,366.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 236.06 Adj Gross Coll	1,244,281.03	.00	.00	1,244,281.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	268,237.51	.00	.00	268,237.51
		Unsecured	22,254.16	.00	.00	22,254.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	290,491.67	.00	.00	290,491.67
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	58.97	.00	.00	58.97
		Unsecured	4.89	.00	.00	4.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63.86	.00	.00	63.86
7.31	L A C FIRE-FFW					
		Secured Master	4,037.02	.00	.00	4,037.02
		Unsecured	334.93	.00	.00	334.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,371.95	.00	.00	4,371.95
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,387.41	.00	.00	1,387.41
		Unsecured	115.11	.00	.00	115.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,502.52	.00	.00	1,502.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,852.90	.00	.00	7,852.90
		Unsecured	651.51	.00	.00	651.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,504.41	.00	.00	8,504.41
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	161.06	.00	.00	161.06
		Unsecured	13.36	.00	.00	13.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174.42	.00	.00	174.42
95.80	BEACH CITIES HOSPITAL DIST					
		Secured Master	4,644.53	.00	.00	4,644.53
		Unsecured	385.33	.00	.00	385.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,029.86	.00	.00	5,029.86
236.01	CITY-REDONDO BCH TD #1					
		Secured Master	103,235.45	.00	.00	103,235.45
		Unsecured	8,564.87	.00	.00	8,564.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,800.32	.00	.00	111,800.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	96.84	.00	.00	96.84
		Unsecured	8.03	.00	.00	8.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104.87	.00	.00	104.87
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	731.35	.00	.00	731.35
		Unsecured	60.68	.00	.00	60.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	792.03	.00	.00	792.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,451.48	.00	.00	1,451.48
		Unsecured	120.42	.00	.00	120.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,571.90	.00	.00	1,571.90
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	15,441.51	.00	.00	15,441.51
		Unsecured	1,281.10	.00	.00	1,281.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,722.61	.00	.00	16,722.61
916.03	REDONDO BEACH UNIFIED SCHOOL DIS					
		Secured Master	68,483.02	.00	.00	68,483.02
		Unsecured	5,681.65	.00	.00	5,681.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,164.67	.00	.00	74,164.67
916.06	CO SCH SERV FD REDONDO BEACH					
		Secured Master	4,393.45	.00	.00	4,393.45
		Unsecured	364.50	.00	.00	364.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,757.95	.00	.00	4,757.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
916.07	DEV CTR HDCPD REDONDO BEACH					
		Secured Master	24,205.89	.00	.00	24,205.89
		Unsecured	2,008.23	.00	.00	2,008.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,214.12	.00	.00	26,214.12
		Secured Master	504,418.39	.00	.00	504,418.39
		Unsecured	41,848.77	.00	.00	41,848.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 236.07 Adj Gross Coll	546,267.16	.00	.00	546,267.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,147,881.14	.00	.00	2,147,881.14
		Unsecured	72,378.85	.00	.00	72,378.85
		Secured Supplemental	17,393.58	.00	.00	17,393.58
		Secured Defaulted Master	29,491.27	.00	.00	29,491.27
		Secured Defaulted Supplemental	3,133.77	.00	.00	3,133.77
		Manual ATE/YE Adjustment	(23.74)	.00	.00	(23.74)
		Total Adj Gross Coll	2,270,254.87	.00	.00	2,270,254.87
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	567.31	.00	.00	567.31
		Unsecured	19.64	.00	.00	19.64
		Secured Supplemental	4.59	.00	.00	4.59
		Secured Defaulted Master	7.80	.00	.00	7.80
		Secured Defaulted Supplemental	.84	.00	.00	.84
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	600.17	.00	.00	600.17
3.01	L A COUNTY LIBRARY					
		Secured Master	145,032.05	.00	.00	145,032.05
		Unsecured	4,884.50	.00	.00	4,884.50
		Secured Supplemental	1,173.67	.00	.00	1,173.67
		Secured Defaulted Master	1,991.59	.00	.00	1,991.59
		Secured Defaulted Supplemental	211.66	.00	.00	211.66
		Manual ATE/YE Adjustment	(1.60)	.00	.00	(1.60)
		Total Adj Gross Coll	153,291.87	.00	.00	153,291.87
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	872,225.76	.00	.00	872,225.76
		Unsecured	29,375.05	.00	.00	29,375.05
		Secured Supplemental	7,058.47	.00	.00	7,058.47
		Secured Defaulted Master	11,977.42	.00	.00	11,977.42
		Secured Defaulted Supplemental	1,273.04	.00	.00	1,273.04
		Manual ATE/YE Adjustment	(9.65)	.00	.00	(9.65)
		Total Adj Gross Coll	921,900.09	.00	.00	921,900.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	35,687.88	.00	.00	35,687.88
		Unsecured	1,206.48	.00	.00	1,206.48
		Secured Supplemental	289.60	.00	.00	289.60
		Secured Defaulted Master	489.84	.00	.00	489.84
		Secured Defaulted Supplemental	52.01	.00	.00	52.01
		Manual ATE/YE Adjustment	(.39)	.00	.00	(.39)
		Total Adj Gross Coll	37,725.42	.00	.00	37,725.42
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	13,338.99	.00	.00	13,338.99
		Unsecured	463.88	.00	.00	463.88
		Secured Supplemental	108.00	.00	.00	108.00
		Secured Defaulted Master	183.28	.00	.00	183.28
		Secured Defaulted Supplemental	19.47	.00	.00	19.47
		Manual ATE/YE Adjustment	(.15)	.00	.00	(.15)
		Total Adj Gross Coll	14,113.47	.00	.00	14,113.47
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	75,499.43	.00	.00	75,499.43
		Unsecured	2,625.56	.00	.00	2,625.56
		Secured Supplemental	611.32	.00	.00	611.32
		Secured Defaulted Master	1,037.31	.00	.00	1,037.31
		Secured Defaulted Supplemental	110.26	.00	.00	110.26
		Manual ATE/YE Adjustment	(.84)	.00	.00	(.84)
		Total Adj Gross Coll	79,883.04	.00	.00	79,883.04
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	91,658.18	.00	.00	91,658.18
		Unsecured	3,187.37	.00	.00	3,187.37
		Secured Supplemental	742.15	.00	.00	742.15
		Secured Defaulted Master	1,259.36	.00	.00	1,259.36
		Secured Defaulted Supplemental	133.85	.00	.00	133.85
		Manual ATE/YE Adjustment	(1.01)	.00	.00	(1.01)
		Total Adj Gross Coll	96,979.90	.00	.00	96,979.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
237.01	CITY-ROSEMEAD TD #1	Secured Master	340,882.38	.00	.00	340,882.38
		Unsecured	11,389.78	.00	.00	11,389.78
		Secured Supplemental	2,745.80	.00	.00	2,745.80
		Secured Defaulted Master	4,684.80	.00	.00	4,684.80
		Secured Defaulted Supplemental	498.74	.00	.00	498.74
		Manual ATE/YE Adjustment	(3.77)	.00	.00	(3.77)
		Total Adj Gross Coll	360,197.73	.00	.00	360,197.73
237.51	CITY-ROSEMEAD LIGHTING DIST	Secured Master	125,401.75	.00	.00	125,401.75
		Unsecured	3,045.55	.00	.00	3,045.55
		Secured Supplemental	831.69	.00	.00	831.69
		Secured Defaulted Master	1,965.01	.00	.00	1,965.01
		Secured Defaulted Supplemental	220.92	.00	.00	220.92
		Manual ATE/YE Adjustment	(1.38)	.00	.00	(1.38)
		Total Adj Gross Coll	131,463.54	.00	.00	131,463.54
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	4,210.93	.00	.00	4,210.93
		Unsecured	142.12	.00	.00	142.12
		Secured Supplemental	34.08	.00	.00	34.08
		Secured Defaulted Master	57.82	.00	.00	57.82
		Secured Defaulted Supplemental	6.15	.00	.00	6.15
		Manual ATE/YE Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	4,451.05	.00	.00	4,451.05
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	7,035.26	.00	.00	7,035.26
		Unsecured	237.37	.00	.00	237.37
		Secured Supplemental	56.94	.00	.00	56.94
		Secured Defaulted Master	96.61	.00	.00	96.61
		Secured Defaulted Supplemental	10.27	.00	.00	10.27
		Manual ATE/YE Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	7,436.37	.00	.00	7,436.37
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	13,962.66	.00	.00	13,962.66
		Unsecured	469.84	.00	.00	469.84
		Secured Supplemental	113.00	.00	.00	113.00
		Secured Defaulted Master	191.75	.00	.00	191.75
		Secured Defaulted Supplemental	20.39	.00	.00	20.39
		Manual ATE/YE Adjustment	(.15)	.00	.00	(.15)
		Total Adj Gross Coll	14,757.49	.00	.00	14,757.49
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	(38.31)	.00	.00	(38.31)
		Unsecured	(.65)	.00	.00	(.65)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	38.96	.00	.00	38.96
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	(4.89)	.00	.00	(4.89)
		Unsecured	(.09)	.00	.00	(.09)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	4.98	.00	.00	4.98
		Total Adj Gross Coll	.00	.00	.00	.00
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	(.59)	.00	.00	(.59)
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.60	.00	.00	.60
		Total Adj Gross Coll	.00	.00	.00	.00
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	(.34)	.00	.00	(.34)
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.35	.00	.00	.35
		Total Adj Gross Coll	.00	.00	.00	.00
485.01	GARVEY SCHOOL DISTRICT	Secured Master	285,902.81	.00	.00	285,902.81
		Unsecured	10,388.05	.00	.00	10,388.05
		Secured Supplemental	2,374.31	.00	.00	2,374.31
		Secured Defaulted Master	4,297.86	.00	.00	4,297.86
		Secured Defaulted Supplemental	456.79	.00	.00	456.79
		Manual ATE/YE Adjustment	(3.18)	.00	.00	(3.18)
		Total Adj Gross Coll	303,416.64	.00	.00	303,416.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
485.06	CO.SCH.SERV.FD.- GARVEY UNION					
		Secured Master	34,089.92	.00	.00	34,089.92
		Unsecured	1,238.21	.00	.00	1,238.21
		Secured Supplemental	283.11	.00	.00	283.11
		Secured Defaulted Master	512.46	.00	.00	512.46
		Secured Defaulted Supplemental	54.47	.00	.00	54.47
		Manual ATE/YE Adjustment	(.38)	.00	.00	(.38)
		Total Adj Gross Coll	36,177.79	.00	.00	36,177.79
485.07	DEV.CTR.HDCPD.MINOR-GARVEY					
		Secured Master	3,747.01	.00	.00	3,747.01
		Unsecured	136.31	.00	.00	136.31
		Secured Supplemental	31.13	.00	.00	31.13
		Secured Defaulted Master	56.32	.00	.00	56.32
		Secured Defaulted Supplemental	5.99	.00	.00	5.99
		Manual ATE/YE Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	3,976.72	.00	.00	3,976.72
629.01	ROSEMEAD SCHOOL DISTRICT					
		Secured Master	27,402.96	.00	.00	27,402.96
		Unsecured	272.90	.00	.00	272.90
		Secured Supplemental	209.52	.00	.00	209.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.29)	.00	.00	(.29)
		Total Adj Gross Coll	27,885.09	.00	.00	27,885.09
629.06	CO.SCH.SERV.FD.- ROSEMEAD					
		Secured Master	3,116.62	.00	.00	3,116.62
		Unsecured	31.03	.00	.00	31.03
		Secured Supplemental	23.83	.00	.00	23.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	3,171.45	.00	.00	3,171.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD					
		Secured Master	373.92	.00	.00	373.92
		Unsecured	3.73	.00	.00	3.73
		Secured Supplemental	2.86	.00	.00	2.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	380.51	.00	.00	380.51
713.02	ALHAMBRA CITY HIGH SCHOOL DIST					
		Secured Master	446,068.80	.00	.00	446,068.80
		Unsecured	16,208.15	.00	.00	16,208.15
		Secured Supplemental	3,704.43	.00	.00	3,704.43
		Secured Defaulted Master	6,705.55	.00	.00	6,705.55
		Secured Defaulted Supplemental	712.71	.00	.00	712.71
		Manual ATE/YE Adjustment	(4.96)	.00	.00	(4.96)
		Total Adj Gross Coll	473,394.68	.00	.00	473,394.68
713.06	CO.SCH.SERV.FD.- ALHAMBRA HIGH					
		Secured Master	1,605.97	.00	.00	1,605.97
		Unsecured	58.76	.00	.00	58.76
		Secured Supplemental	13.34	.00	.00	13.34
		Secured Defaulted Master	24.15	.00	.00	24.15
		Secured Defaulted Supplemental	2.57	.00	.00	2.57
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	1,704.77	.00	.00	1,704.77
713.07	ALHAMBRA HIGH-ELEM SCHOOL FUND					
		Secured Master	199,316.01	.00	.00	199,316.01
		Unsecured	7,242.42	.00	.00	7,242.42
		Secured Supplemental	1,655.24	.00	.00	1,655.24
		Secured Defaulted Master	2,996.23	.00	.00	2,996.23
		Secured Defaulted Supplemental	318.47	.00	.00	318.47
		Manual ATE/YE Adjustment	(2.21)	.00	.00	(2.21)
		Total Adj Gross Coll	211,526.16	.00	.00	211,526.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	35,016.95	.00	.00	35,016.95
		Unsecured	348.34	.00	.00	348.34
		Secured Supplemental	268.16	.00	.00	268.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.37)	.00	.00	(.37)
		Total Adj Gross Coll	35,633.08	.00	.00	35,633.08
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	137.54	.00	.00	137.54
		Unsecured	1.37	.00	.00	1.37
		Secured Supplemental	1.05	.00	.00	1.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139.96	.00	.00	139.96
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	15,604.62	.00	.00	15,604.62
		Unsecured	155.23	.00	.00	155.23
		Secured Supplemental	119.50	.00	.00	119.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.17)	.00	.00	(.17)
		Total Adj Gross Coll	15,879.18	.00	.00	15,879.18
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	123.82	.00	.00	123.82
		Unsecured	1.24	.00	.00	1.24
		Secured Supplemental	.95	.00	.00	.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126.01	.00	.00	126.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	140,212.84	.00	.00	140,212.84
		Unsecured	4,956.42	.00	.00	4,956.42
		Secured Supplemental	1,138.99	.00	.00	1,138.99
		Secured Defaulted Master	2,061.73	.00	.00	2,061.73
		Secured Defaulted Supplemental	219.13	.00	.00	219.13
		Manual ATE/YE Adjustment	(1.56)	.00	.00	(1.56)
		Total Adj Gross Coll	148,587.55	.00	.00	148,587.55
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	1,449.90	.00	.00	1,449.90
		Unsecured	51.51	.00	.00	51.51
		Secured Supplemental	11.78	.00	.00	11.78
		Secured Defaulted Master	21.31	.00	.00	21.31
		Secured Defaulted Supplemental	2.27	.00	.00	2.27
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	1,536.75	.00	.00	1,536.75
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	11,871.06	.00	.00	11,871.06
		Unsecured	118.22	.00	.00	118.22
		Secured Supplemental	90.76	.00	.00	90.76
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	12,079.91	.00	.00	12,079.91
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	(11.31)	.00	.00	(11.31)
		Unsecured	(.19)	.00	.00	(.19)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	11.50	.00	.00	11.50
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	(.02)	.00	.00	(.02)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.02	.00	.00	.02
		Total Adj Gross Coll	.00	.00	.00	.00
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	21,244.47	.00	.00	21,244.47
		Unsecured	(178.51)	.00	.00	(178.51)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.22)	.00	.00	(.22)
		Total Adj Gross Coll	21,065.74	.00	.00	21,065.74
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	758.74	.00	.00	758.74
		Unsecured	(6.38)	.00	.00	(6.38)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	752.35	.00	.00	752.35
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	35.38	.00	.00	35.38
		Unsecured	(.30)	.00	.00	(.30)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35.08	.00	.00	35.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	5,101,407.60	.00	.00	5,101,407.60
		Unsecured	170,451.74	.00	.00	170,451.74
		Secured Supplemental	41,091.85	.00	.00	41,091.85
		Secured Defaulted Master	70,109.47	.00	.00	70,109.47
		Secured Defaulted Supplemental	7,463.77	.00	.00	7,463.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 237.02 Adj Gross Coll	5,390,524.43	.00	.00	5,390,524.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	635,026.37	.00	.00	635,026.37
		Unsecured	16,660.26	.00	.00	16,660.26
		Secured Supplemental	10,238.41	.00	.00	10,238.41
		Secured Defaulted Master	17,511.29	.00	.00	17,511.29
		Secured Defaulted Supplemental	1,603.31	.00	.00	1,603.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	681,039.64	.00	.00	681,039.64
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	170.14	.00	.00	170.14
		Unsecured	4.45	.00	.00	4.45
		Secured Supplemental	2.74	.00	.00	2.74
		Secured Defaulted Master	4.70	.00	.00	4.70
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182.47	.00	.00	182.47
3.01	L A COUNTY LIBRARY					
		Secured Master	43,501.03	.00	.00	43,501.03
		Unsecured	1,141.07	.00	.00	1,141.07
		Secured Supplemental	701.33	.00	.00	701.33
		Secured Defaulted Master	1,199.31	.00	.00	1,199.31
		Secured Defaulted Supplemental	109.80	.00	.00	109.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,652.54	.00	.00	46,652.54
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	261,746.26	.00	.00	261,746.26
		Unsecured	6,865.83	.00	.00	6,865.83
		Secured Supplemental	4,219.93	.00	.00	4,219.93
		Secured Defaulted Master	7,216.36	.00	.00	7,216.36
		Secured Defaulted Supplemental	660.71	.00	.00	660.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	280,709.09	.00	.00	280,709.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	10,433.50	.00	.00	10,433.50
		Unsecured	273.86	.00	.00	273.86
		Secured Supplemental	168.23	.00	.00	168.23
		Secured Defaulted Master	287.87	.00	.00	287.87
		Secured Defaulted Supplemental	26.36	.00	.00	26.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,189.82	.00	.00	11,189.82
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,003.11	.00	.00	4,003.11
		Unsecured	105.01	.00	.00	105.01
		Secured Supplemental	64.54	.00	.00	64.54
		Secured Defaulted Master	110.36	.00	.00	110.36
		Secured Defaulted Supplemental	10.11	.00	.00	10.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,293.13	.00	.00	4,293.13
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	22,657.85	.00	.00	22,657.85
		Unsecured	594.34	.00	.00	594.34
		Secured Supplemental	365.29	.00	.00	365.29
		Secured Defaulted Master	624.67	.00	.00	624.67
		Secured Defaulted Supplemental	57.20	.00	.00	57.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,299.35	.00	.00	24,299.35
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	27,507.26	.00	.00	27,507.26
		Unsecured	721.54	.00	.00	721.54
		Secured Supplemental	443.48	.00	.00	443.48
		Secured Defaulted Master	758.37	.00	.00	758.37
		Secured Defaulted Supplemental	69.44	.00	.00	69.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,500.09	.00	.00	29,500.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
237.01	CITY-ROSEMEAD TD #1	Secured Master	111,597.86	.00	.00	111,597.86
		Unsecured	2,924.21	.00	.00	2,924.21
		Secured Supplemental	1,798.76	.00	.00	1,798.76
		Secured Defaulted Master	3,072.96	.00	.00	3,072.96
		Secured Defaulted Supplemental	281.36	.00	.00	281.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,675.15	.00	.00	119,675.15
237.22	CITY-ROSEMEAD MAINT DIST #1	Secured Master	1,971.27	.00	.00	1,971.27
		Unsecured	7.40	.00	.00	7.40
		Secured Supplemental	25.58	.00	.00	25.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,004.25	.00	.00	2,004.25
237.51	CITY-ROSEMEAD LIGHTING DIST	Secured Master	45,400.25	.00	.00	45,400.25
		Unsecured	1,190.89	.00	.00	1,190.89
		Secured Supplemental	731.96	.00	.00	731.96
		Secured Defaulted Master	1,251.68	.00	.00	1,251.68
		Secured Defaulted Supplemental	114.60	.00	.00	114.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,689.38	.00	.00	48,689.38
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	1,263.05	.00	.00	1,263.05
		Unsecured	33.14	.00	.00	33.14
		Secured Supplemental	20.37	.00	.00	20.37
		Secured Defaulted Master	34.83	.00	.00	34.83
		Secured Defaulted Supplemental	3.18	.00	.00	3.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,354.57	.00	.00	1,354.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,110.15	.00	.00	2,110.15
		Unsecured	55.34	.00	.00	55.34
		Secured Supplemental	34.02	.00	.00	34.02
		Secured Defaulted Master	58.18	.00	.00	58.18
		Secured Defaulted Supplemental	5.32	.00	.00	5.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,263.01	.00	.00	2,263.01
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,187.96	.00	.00	4,187.96
		Unsecured	109.85	.00	.00	109.85
		Secured Supplemental	67.52	.00	.00	67.52
		Secured Defaulted Master	115.46	.00	.00	115.46
		Secured Defaulted Supplemental	10.58	.00	.00	10.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,491.37	.00	.00	4,491.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
629.01	ROSEMEAD SCHOOL DISTRICT					
		Secured Master	124,120.87	.00	.00	124,120.87
		Unsecured	3,255.81	.00	.00	3,255.81
		Secured Supplemental	2,001.11	.00	.00	2,001.11
		Secured Defaulted Master	3,422.02	.00	.00	3,422.02
		Secured Defaulted Supplemental	313.31	.00	.00	313.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,113.12	.00	.00	133,113.12
629.06	CO.SCH.SERV.FD.- ROSEMEAD					
		Secured Master	14,116.63	.00	.00	14,116.63
		Unsecured	370.29	.00	.00	370.29
		Secured Supplemental	227.59	.00	.00	227.59
		Secured Defaulted Master	389.20	.00	.00	389.20
		Secured Defaulted Supplemental	35.63	.00	.00	35.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,139.34	.00	.00	15,139.34
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD					
		Secured Master	1,693.65	.00	.00	1,693.65
		Unsecured	44.42	.00	.00	44.42
		Secured Supplemental	27.31	.00	.00	27.31
		Secured Defaulted Master	46.69	.00	.00	46.69
		Secured Defaulted Supplemental	4.27	.00	.00	4.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,816.34	.00	.00	1,816.34
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	158,858.99	.00	.00	158,858.99
		Unsecured	4,167.01	.00	.00	4,167.01
		Secured Supplemental	2,561.16	.00	.00	2,561.16
		Secured Defaulted Master	4,379.74	.00	.00	4,379.74
		Secured Defaulted Supplemental	401.00	.00	.00	401.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170,367.90	.00	.00	170,367.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	623.82	.00	.00	623.82
		Unsecured	16.36	.00	.00	16.36
		Secured Supplemental	10.06	.00	.00	10.06
		Secured Defaulted Master	17.20	.00	.00	17.20
		Secured Defaulted Supplemental	1.57	.00	.00	1.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	669.01	.00	.00	669.01
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	70,792.20	.00	.00	70,792.20
		Unsecured	1,856.94	.00	.00	1,856.94
		Secured Supplemental	1,141.33	.00	.00	1,141.33
		Secured Defaulted Master	1,951.75	.00	.00	1,951.75
		Secured Defaulted Supplemental	178.70	.00	.00	178.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,920.92	.00	.00	75,920.92
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	561.66	.00	.00	561.66
		Unsecured	14.73	.00	.00	14.73
		Secured Supplemental	9.06	.00	.00	9.06
		Secured Defaulted Master	15.49	.00	.00	15.49
		Secured Defaulted Supplemental	1.42	.00	.00	1.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	602.36	.00	.00	602.36
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	53,769.56	.00	.00	53,769.56
		Unsecured	1,410.42	.00	.00	1,410.42
		Secured Supplemental	866.88	.00	.00	866.88
		Secured Defaulted Master	1,482.42	.00	.00	1,482.42
		Secured Defaulted Supplemental	135.73	.00	.00	135.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,665.01	.00	.00	57,665.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,596,113.44	.00	.00	1,596,113.44
		Unsecured	41,823.17	.00	.00	41,823.17
		Secured Supplemental	25,726.66	.00	.00	25,726.66
		Secured Defaulted Master	43,950.55	.00	.00	43,950.55
		Secured Defaulted Supplemental	4,024.04	.00	.00	4,024.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 237.04 Adj Gross Coll	1,711,637.86	.00	.00	1,711,637.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	233,229.90	.00	.00	233,229.90
		Unsecured	17,748.10	.00	.00	17,748.10
		Secured Supplemental	17,115.02	.00	.00	17,115.02
		Secured Defaulted Master	49,316.87	.00	.00	49,316.87
		Secured Defaulted Supplemental	3,091.31	.00	.00	3,091.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	320,501.20	.00	.00	320,501.20
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	53.17	.00	.00	53.17
		Unsecured	4.05	.00	.00	4.05
		Secured Supplemental	3.90	.00	.00	3.90
		Secured Defaulted Master	11.25	.00	.00	11.25
		Secured Defaulted Supplemental	.71	.00	.00	.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73.08	.00	.00	73.08
3.01	L A COUNTY LIBRARY					
		Secured Master	13,597.23	.00	.00	13,597.23
		Unsecured	1,034.71	.00	.00	1,034.71
		Secured Supplemental	997.80	.00	.00	997.80
		Secured Defaulted Master	2,875.15	.00	.00	2,875.15
		Secured Defaulted Supplemental	180.23	.00	.00	180.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,685.12	.00	.00	18,685.12
7.31	L A C FIRE-FFW					
		Secured Master	3,333.43	.00	.00	3,333.43
		Unsecured	253.66	.00	.00	253.66
		Secured Supplemental	244.61	.00	.00	244.61
		Secured Defaulted Master	704.85	.00	.00	704.85
		Secured Defaulted Supplemental	44.18	.00	.00	44.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,580.73	.00	.00	4,580.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,251.26	.00	.00	1,251.26
		Unsecured	95.22	.00	.00	95.22
		Secured Supplemental	91.82	.00	.00	91.82
		Secured Defaulted Master	264.57	.00	.00	264.57
		Secured Defaulted Supplemental	16.58	.00	.00	16.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,719.45	.00	.00	1,719.45
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,082.23	.00	.00	7,082.23
		Unsecured	538.94	.00	.00	538.94
		Secured Supplemental	519.72	.00	.00	519.72
		Secured Defaulted Master	1,497.55	.00	.00	1,497.55
		Secured Defaulted Supplemental	93.87	.00	.00	93.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,732.31	.00	.00	9,732.31
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	226.14	.00	.00	226.14
		Unsecured	17.21	.00	.00	17.21
		Secured Supplemental	16.60	.00	.00	16.60
		Secured Defaulted Master	47.81	.00	.00	47.81
		Secured Defaulted Supplemental	2.99	.00	.00	2.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	310.75	.00	.00	310.75
240.01	CITY-S FERNANDO TD #1					
		Secured Master	99,800.00	.00	.00	99,800.00
		Unsecured	7,594.48	.00	.00	7,594.48
		Secured Supplemental	7,323.58	.00	.00	7,323.58
		Secured Defaulted Master	21,102.85	.00	.00	21,102.85
		Secured Defaulted Supplemental	1,322.80	.00	.00	1,322.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137,143.71	.00	.00	137,143.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
240.02	CITY-S FERNANDO RP #1					
		Secured Master	.00	111,551.90	.00	111,551.90
		Unsecured	.00	9,058.09	.00	9,058.09
		Secured Supplemental	.00	8,030.51	.00	8,030.51
		Secured Defaulted Master	.00	25,169.78	.00	25,169.78
		Secured Defaulted Supplemental	.00	1,577.73	.00	1,577.73
		Manual ATE/YE Adjustment	.00	(146,332.55)	.00	(146,332.55)
		Total Adj Gross Coll	.00	9,055.46	.00	9,055.46
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	659.57	.00	.00	659.57
		Unsecured	50.19	.00	.00	50.19
		Secured Supplemental	48.40	.00	.00	48.40
		Secured Defaulted Master	139.45	.00	.00	139.45
		Secured Defaulted Supplemental	8.74	.00	.00	8.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	906.35	.00	.00	906.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,309.05	.00	.00	1,309.05
		Unsecured	99.61	.00	.00	99.61
		Secured Supplemental	96.06	.00	.00	96.06
		Secured Defaulted Master	276.81	.00	.00	276.81
		Secured Defaulted Supplemental	17.36	.00	.00	17.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,798.89	.00	.00	1,798.89
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	14,076.12	.00	.00	14,076.12
		Unsecured	1,071.15	.00	.00	1,071.15
		Secured Supplemental	1,032.94	.00	.00	1,032.94
		Secured Defaulted Master	2,976.41	.00	.00	2,976.41
		Secured Defaulted Supplemental	186.58	.00	.00	186.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,343.20	.00	.00	19,343.20
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	145.54	.00	.00	145.54
		Unsecured	11.08	.00	.00	11.08
		Secured Supplemental	10.68	.00	.00	10.68
		Secured Defaulted Master	30.78	.00	.00	30.78
		Secured Defaulted Supplemental	1.93	.00	.00	1.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	200.01	.00	.00	200.01
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	103,634.23	.00	.00	103,634.23
		Unsecured	7,886.26	.00	.00	7,886.26
		Secured Supplemental	7,604.95	.00	.00	7,604.95
		Secured Defaulted Master	21,913.61	.00	.00	21,913.61
		Secured Defaulted Supplemental	1,373.63	.00	.00	1,373.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,412.68	.00	.00	142,412.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	5.78	.00	.00	5.78
		Unsecured	.44	.00	.00	.44
		Secured Supplemental	.43	.00	.00	.43
		Secured Defaulted Master	1.23	.00	.00	1.23
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.95	.00	.00	7.95
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	584.55	.00	.00	584.55
		Unsecured	44.48	.00	.00	44.48
		Secured Supplemental	42.89	.00	.00	42.89
		Secured Defaulted Master	123.60	.00	.00	123.60
		Secured Defaulted Supplemental	7.75	.00	.00	7.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	803.27	.00	.00	803.27
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,700.47	.00	.00	1,700.47
		Unsecured	129.40	.00	.00	129.40
		Secured Supplemental	124.78	.00	.00	124.78
		Secured Defaulted Master	359.55	.00	.00	359.55
		Secured Defaulted Supplemental	22.55	.00	.00	22.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,336.75	.00	.00	2,336.75
		Secured Master	480,688.67	111,551.90	.00	592,240.57
		Unsecured	36,578.98	9,058.09	.00	45,637.07
		Secured Supplemental	35,274.18	8,030.51	.00	43,304.69
		Secured Defaulted Master	101,642.34	25,169.78	.00	126,812.12
		Secured Defaulted Supplemental	6,371.28	1,577.73	.00	7,949.01
		Manual ATE/YE Adjustment	.00	(146,332.55)	.00	(146,332.55)
		Total CRA 240.02 Adj Gross Coll	660,555.45	9,055.46	.00	669,610.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	222,852.37	.00	.00	222,852.37
		Unsecured	19,916.34	.00	.00	19,916.34
		Secured Supplemental	9,041.86	.00	.00	9,041.86
		Secured Defaulted Master	19,481.32	.00	.00	19,481.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271,291.89	.00	.00	271,291.89
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	50.81	.00	.00	50.81
		Unsecured	4.54	.00	.00	4.54
		Secured Supplemental	2.06	.00	.00	2.06
		Secured Defaulted Master	4.45	.00	.00	4.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61.86	.00	.00	61.86
3.01	L A COUNTY LIBRARY	Secured Master	12,992.21	.00	.00	12,992.21
		Unsecured	1,161.11	.00	.00	1,161.11
		Secured Supplemental	527.14	.00	.00	527.14
		Secured Defaulted Master	1,135.75	.00	.00	1,135.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,816.21	.00	.00	15,816.21
7.31	L A C FIRE-FFW	Secured Master	3,185.11	.00	.00	3,185.11
		Unsecured	284.65	.00	.00	284.65
		Secured Supplemental	129.23	.00	.00	129.23
		Secured Defaulted Master	278.43	.00	.00	278.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,877.42	.00	.00	3,877.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,195.57	.00	.00	1,195.57
		Unsecured	106.85	.00	.00	106.85
		Secured Supplemental	48.51	.00	.00	48.51
		Secured Defaulted Master	104.51	.00	.00	104.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,455.44	.00	.00	1,455.44
		30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,767.07	.00
Unsecured	604.77			.00	.00	604.77
Secured Supplemental	274.56			.00	.00	274.56
Secured Defaulted Master	591.56			.00	.00	591.56
Secured Defaulted Supplemental	.00			.00	.00	.00
Manual ATE/YE Adjustment	.00			.00	.00	.00
Total Adj Gross Coll	8,237.96			.00	.00	8,237.96
61.80	GREATER L A CO VECTOR CONTROL			Secured Master	216.08	.00
		Unsecured	19.31	.00	.00	19.31
		Secured Supplemental	8.77	.00	.00	8.77
		Secured Defaulted Master	18.89	.00	.00	18.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	263.05	.00	.00	263.05
		240.01	CITY-S FERNANDO TD #1	Secured Master	95,359.43	.00
Unsecured	8,522.28			.00	.00	8,522.28
Secured Supplemental	3,869.04			.00	.00	3,869.04
Secured Defaulted Master	8,336.14			.00	.00	8,336.14
Secured Defaulted Supplemental	.00			.00	.00	.00
Manual ATE/YE Adjustment	.00			.00	.00	.00
Total Adj Gross Coll	116,086.89			.00	.00	116,086.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
240.03	CITY-S FERNANDO RP #2					
		Secured Master	.00	106,773.11	.00	106,773.11
		Unsecured	.00	10,164.68	.00	10,164.68
		Secured Supplemental	.00	4,332.13	.00	4,332.13
		Secured Defaulted Master	.00	9,942.66	.00	9,942.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(120,433.67)	.00	(120,433.67)
		Total Adj Gross Coll	.00	10,778.91	.00	10,778.91
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	630.24	.00	.00	630.24
		Unsecured	56.32	.00	.00	56.32
		Secured Supplemental	25.57	.00	.00	25.57
		Secured Defaulted Master	55.09	.00	.00	55.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	767.22	.00	.00	767.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,250.78	.00	.00	1,250.78
		Unsecured	111.78	.00	.00	111.78
		Secured Supplemental	50.75	.00	.00	50.75
		Secured Defaulted Master	109.34	.00	.00	109.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,522.65	.00	.00	1,522.65
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	13,449.79	.00	.00	13,449.79
		Unsecured	1,202.01	.00	.00	1,202.01
		Secured Supplemental	545.70	.00	.00	545.70
		Secured Defaulted Master	1,175.76	.00	.00	1,175.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,373.26	.00	.00	16,373.26
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	139.07	.00	.00	139.07
		Unsecured	12.43	.00	.00	12.43
		Secured Supplemental	5.64	.00	.00	5.64
		Secured Defaulted Master	12.16	.00	.00	12.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169.30	.00	.00	169.30
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	99,023.07	.00	.00	99,023.07
		Unsecured	8,849.70	.00	.00	8,849.70
		Secured Supplemental	4,017.69	.00	.00	4,017.69
		Secured Defaulted Master	8,656.40	.00	.00	8,656.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,546.86	.00	.00	120,546.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	5.52	.00	.00	5.52
		Unsecured	.49	.00	.00	.49
		Secured Supplemental	.22	.00	.00	.22
		Secured Defaulted Master	.49	.00	.00	.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.72	.00	.00	6.72
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	558.53	.00	.00	558.53
		Unsecured	49.92	.00	.00	49.92
		Secured Supplemental	22.66	.00	.00	22.66
		Secured Defaulted Master	48.82	.00	.00	48.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	679.93	.00	.00	679.93
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,624.80	.00	.00	1,624.80
		Unsecured	145.21	.00	.00	145.21
		Secured Supplemental	65.92	.00	.00	65.92
		Secured Defaulted Master	142.03	.00	.00	142.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,977.96	.00	.00	1,977.96
		Secured Master	459,300.45	106,773.11	.00	566,073.56
		Unsecured	41,047.71	10,164.68	.00	51,212.39
		Secured Supplemental	18,635.32	4,332.13	.00	22,967.45
		Secured Defaulted Master	40,151.14	9,942.66	.00	50,093.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(120,433.67)	.00	(120,433.67)
		Total CRA 240.03 Adj Gross Coll	559,134.62	10,778.91	.00	569,913.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	494,488.86	.00	.00	494,488.86
		Unsecured	84,861.70	.00	.00	84,861.70
		Secured Supplemental	12,935.64	.00	.00	12,935.64
		Secured Defaulted Master	9,961.63	.00	.00	9,961.63
		Secured Defaulted Supplemental	3,456.57	.00	.00	3,456.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	605,704.40	.00	.00	605,704.40
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	112.77	.00	.00	112.77
		Unsecured	19.35	.00	.00	19.35
		Secured Supplemental	2.95	.00	.00	2.95
		Secured Defaulted Master	2.27	.00	.00	2.27
		Secured Defaulted Supplemental	.80	.00	.00	.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138.14	.00	.00	138.14
3.01	L A COUNTY LIBRARY					
		Secured Master	28,828.48	.00	.00	28,828.48
		Unsecured	4,947.50	.00	.00	4,947.50
		Secured Supplemental	754.14	.00	.00	754.14
		Secured Defaulted Master	580.75	.00	.00	580.75
		Secured Defaulted Supplemental	201.52	.00	.00	201.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,312.39	.00	.00	35,312.39
7.31	L A C FIRE-FFW					
		Secured Master	7,067.46	.00	.00	7,067.46
		Unsecured	1,212.86	.00	.00	1,212.86
		Secured Supplemental	184.88	.00	.00	184.88
		Secured Defaulted Master	142.38	.00	.00	142.38
		Secured Defaulted Supplemental	49.41	.00	.00	49.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,656.99	.00	.00	8,656.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,652.90	.00	.00	2,652.90
		Unsecured	455.29	.00	.00	455.29
		Secured Supplemental	69.39	.00	.00	69.39
		Secured Defaulted Master	53.43	.00	.00	53.43
		Secured Defaulted Supplemental	18.55	.00	.00	18.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,249.56	.00	.00	3,249.56
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	15,015.61	.00	.00	15,015.61
		Unsecured	2,576.95	.00	.00	2,576.95
		Secured Supplemental	392.80	.00	.00	392.80
		Secured Defaulted Master	302.49	.00	.00	302.49
		Secured Defaulted Supplemental	104.96	.00	.00	104.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,392.81	.00	.00	18,392.81
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	479.46	.00	.00	479.46
		Unsecured	85.99	.00	.00	85.99
		Secured Supplemental	12.54	.00	.00	12.54
		Secured Defaulted Master	9.65	.00	.00	9.65
		Secured Defaulted Supplemental	3.35	.00	.00	3.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	590.99	.00	.00	590.99
240.01	CITY-S FERNANDO TD #1					
		Secured Master	211,593.84	.00	.00	211,593.84
		Unsecured	36,311.58	.00	.00	36,311.58
		Secured Supplemental	5,535.20	.00	.00	5,535.20
		Secured Defaulted Master	4,262.60	.00	.00	4,262.60
		Secured Defaulted Supplemental	1,479.09	.00	.00	1,479.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	259,182.31	.00	.00	259,182.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
240.04	CITY-S FERNANDO CIV CENT RP TD 1					
		Secured Master	.00	236,341.59	.00	236,341.59
		Unsecured	.00	43,311.72	.00	43,311.72
		Secured Supplemental	.00	6,047.47	.00	6,047.47
		Secured Defaulted Master	.00	5,084.09	.00	5,084.09
		Secured Defaulted Supplemental	.00	1,764.14	.00	1,764.14
		Manual ATE/YE Adjustment	.00	(291,096.73)	.00	(291,096.73)
		Total Adj Gross Coll	.00	1,452.28	.00	1,452.28
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,398.44	.00	.00	1,398.44
		Unsecured	239.99	.00	.00	239.99
		Secured Supplemental	36.58	.00	.00	36.58
		Secured Defaulted Master	28.17	.00	.00	28.17
		Secured Defaulted Supplemental	9.78	.00	.00	9.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,712.96	.00	.00	1,712.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,775.39	.00	.00	2,775.39
		Unsecured	476.31	.00	.00	476.31
		Secured Supplemental	72.60	.00	.00	72.60
		Secured Defaulted Master	55.91	.00	.00	55.91
		Secured Defaulted Supplemental	19.40	.00	.00	19.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,399.61	.00	.00	3,399.61
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	29,843.73	.00	.00	29,843.73
		Unsecured	5,121.74	.00	.00	5,121.74
		Secured Supplemental	780.70	.00	.00	780.70
		Secured Defaulted Master	601.21	.00	.00	601.21
		Secured Defaulted Supplemental	208.61	.00	.00	208.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,555.99	.00	.00	36,555.99
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	308.55	.00	.00	308.55
		Unsecured	52.95	.00	.00	52.95
		Secured Supplemental	8.07	.00	.00	8.07
		Secured Defaulted Master	6.21	.00	.00	6.21
		Secured Defaulted Supplemental	2.15	.00	.00	2.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	377.93	.00	.00	377.93
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	219,723.07	.00	.00	219,723.07
		Unsecured	37,708.56	.00	.00	37,708.56
		Secured Supplemental	5,747.86	.00	.00	5,747.86
		Secured Defaulted Master	4,426.37	.00	.00	4,426.37
		Secured Defaulted Supplemental	1,535.92	.00	.00	1,535.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	269,141.78	.00	.00	269,141.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	12.22	.00	.00	12.22
		Unsecured	2.10	.00	.00	2.10
		Secured Supplemental	.32	.00	.00	.32
		Secured Defaulted Master	.24	.00	.00	.24
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.96	.00	.00	14.96
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,239.33	.00	.00	1,239.33
		Unsecured	212.69	.00	.00	212.69
		Secured Supplemental	32.42	.00	.00	32.42
		Secured Defaulted Master	24.97	.00	.00	24.97
		Secured Defaulted Supplemental	8.67	.00	.00	8.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,518.08	.00	.00	1,518.08
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	3,605.32	.00	.00	3,605.32
		Unsecured	618.74	.00	.00	618.74
		Secured Supplemental	94.31	.00	.00	94.31
		Secured Defaulted Master	72.62	.00	.00	72.62
		Secured Defaulted Supplemental	25.22	.00	.00	25.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,416.21	.00	.00	4,416.21
		Secured Master	1,019,145.43	236,341.59	.00	1,255,487.02
		Unsecured	174,904.30	43,311.72	.00	218,216.02
		Secured Supplemental	26,660.40	6,047.47	.00	32,707.87
		Secured Defaulted Master	20,530.90	5,084.09	.00	25,614.99
		Secured Defaulted Supplemental	7,124.08	1,764.14	.00	8,888.22
		Manual ATE/YE Adjustment	.00	(291,096.73)	.00	(291,096.73)
		Total CRA 240.04 Adj Gross Coll	1,248,365.11	1,452.28	.00	1,249,817.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	269,885.81	.00	.00	269,885.81
		Unsecured	449.89	.00	.00	449.89
		Secured Supplemental	9,582.25	.00	.00	9,582.25
		Secured Defaulted Master	1,731.79	.00	.00	1,731.79
		Secured Defaulted Supplemental	(2,851.14)	.00	.00	(2,851.14)
		Manual ATE/YE Adjustment	(14,942.35)	.00	.00	(14,942.35)
		Total Adj Gross Coll	263,856.25	.00	.00	263,856.25
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	61.56	.00	.00	61.56
		Unsecured	.10	.00	.00	.10
		Secured Supplemental	2.17	.00	.00	2.17
		Secured Defaulted Master	.39	.00	.00	.39
		Secured Defaulted Supplemental	(.65)	.00	.00	(.65)
		Manual ATE/YE Adjustment	(3.41)	.00	.00	(3.41)
		Total Adj Gross Coll	60.16	.00	.00	60.16
3.01	L A COUNTY LIBRARY					
		Secured Master	15,734.72	.00	.00	15,734.72
		Unsecured	26.23	.00	.00	26.23
		Secured Supplemental	558.64	.00	.00	558.64
		Secured Defaulted Master	100.97	.00	.00	100.97
		Secured Defaulted Supplemental	(166.22)	.00	.00	(166.22)
		Manual ATE/YE Adjustment	(871.15)	.00	.00	(871.15)
		Total Adj Gross Coll	15,383.19	.00	.00	15,383.19
7.31	L A C FIRE-FFW					
		Secured Master	3,857.28	.00	.00	3,857.28
		Unsecured	6.42	.00	.00	6.42
		Secured Supplemental	136.95	.00	.00	136.95
		Secured Defaulted Master	24.74	.00	.00	24.74
		Secured Defaulted Supplemental	(40.76)	.00	.00	(40.76)
		Manual ATE/YE Adjustment	(213.56)	.00	.00	(213.56)
		Total Adj Gross Coll	3,771.07	.00	.00	3,771.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,447.99	.00	.00	1,447.99
		Unsecured	2.40	.00	.00	2.40
		Secured Supplemental	51.40	.00	.00	51.40
		Secured Defaulted Master	9.29	.00	.00	9.29
		Secured Defaulted Supplemental	(15.30)	.00	.00	(15.30)
		Manual ATE/YE Adjustment	(80.17)	.00	.00	(80.17)
		Total Adj Gross Coll	1,415.61	.00	.00	1,415.61
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	8,195.78	.00	.00	8,195.78
		Unsecured	13.66	.00	.00	13.66
		Secured Supplemental	290.98	.00	.00	290.98
		Secured Defaulted Master	52.59	.00	.00	52.59
		Secured Defaulted Supplemental	(86.59)	.00	.00	(86.59)
		Manual ATE/YE Adjustment	(453.76)	.00	.00	(453.76)
		Total Adj Gross Coll	8,012.66	.00	.00	8,012.66
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	261.70	.00	.00	261.70
		Unsecured	.43	.00	.00	.43
		Secured Supplemental	9.29	.00	.00	9.29
		Secured Defaulted Master	1.68	.00	.00	1.68
		Secured Defaulted Supplemental	(2.77)	.00	.00	(2.77)
		Manual ATE/YE Adjustment	(14.49)	.00	.00	(14.49)
		Total Adj Gross Coll	255.84	.00	.00	255.84
240.01	CITY-S FERNANDO TD #1					
		Secured Master	115,488.33	.00	.00	115,488.33
		Unsecured	192.47	.00	.00	192.47
		Secured Supplemental	4,100.32	.00	.00	4,100.32
		Secured Defaulted Master	741.04	.00	.00	741.04
		Secured Defaulted Supplemental	(1,220.02)	.00	.00	(1,220.02)
		Manual ATE/YE Adjustment	(6,394.03)	.00	.00	(6,394.03)
		Total Adj Gross Coll	112,908.11	.00	.00	112,908.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
240.05	CITY-S FERNANDO CV CTR RP 84 ANX					
		Secured Master	.00	528,139.17	.00	528,139.17
		Unsecured	.00	150,789.73	.00	150,789.73
		Secured Supplemental	.00	11,147.85	.00	11,147.85
		Secured Defaulted Master	.00	12,885.08	.00	12,885.08
		Secured Defaulted Supplemental	.00	13.74	.00	13.74
		Manual ATE/YE Adjustment	.00	(705,459.44)	.00	(705,459.44)
		Total Adj Gross Coll	.00	(2,483.87)	.00	(2,483.87)
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	763.32	.00	.00	763.32
		Unsecured	1.27	.00	.00	1.27
		Secured Supplemental	27.10	.00	.00	27.10
		Secured Defaulted Master	4.91	.00	.00	4.91
		Secured Defaulted Supplemental	(8.06)	.00	.00	(8.06)
		Manual ATE/YE Adjustment	(42.26)	.00	.00	(42.26)
		Total Adj Gross Coll	746.28	.00	.00	746.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,514.76	.00	.00	1,514.76
		Unsecured	2.52	.00	.00	2.52
		Secured Supplemental	53.79	.00	.00	53.79
		Secured Defaulted Master	9.72	.00	.00	9.72
		Secured Defaulted Supplemental	(16.01)	.00	.00	(16.01)
		Manual ATE/YE Adjustment	(83.87)	.00	.00	(83.87)
		Total Adj Gross Coll	1,480.91	.00	.00	1,480.91
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	16,289.11	.00	.00	16,289.11
		Unsecured	27.15	.00	.00	27.15
		Secured Supplemental	578.33	.00	.00	578.33
		Secured Defaulted Master	104.52	.00	.00	104.52
		Secured Defaulted Supplemental	(172.08)	.00	.00	(172.08)
		Manual ATE/YE Adjustment	(901.84)	.00	.00	(901.84)
		Total Adj Gross Coll	15,925.19	.00	.00	15,925.19
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD	Secured Master	168.51	.00	.00	168.51
		Unsecured	.27	.00	.00	.27
		Secured Supplemental	5.98	.00	.00	5.98
		Secured Defaulted Master	1.07	.00	.00	1.07
		Secured Defaulted Supplemental	(1.78)	.00	.00	(1.78)
		Manual ATE/YE Adjustment	(9.33)	.00	.00	(9.33)
		Total Adj Gross Coll	164.72	.00	.00	164.72
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	119,925.37	.00	.00	119,925.37
		Unsecured	199.87	.00	.00	199.87
		Secured Supplemental	4,257.87	.00	.00	4,257.87
		Secured Defaulted Master	769.50	.00	.00	769.50
		Secured Defaulted Supplemental	(1,266.90)	.00	.00	(1,266.90)
		Manual ATE/YE Adjustment	(6,639.69)	.00	.00	(6,639.69)
		Total Adj Gross Coll	117,246.02	.00	.00	117,246.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	6.61	.00	.00	6.61
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.23	.00	.00	.23
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	(.07)	.00	.00	(.07)
		Manual ATE/YE Adjustment	(.37)	.00	.00	(.37)
		Total Adj Gross Coll	6.46	.00	.00	6.46
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	676.47	.00	.00	676.47
		Unsecured	1.12	.00	.00	1.12
		Secured Supplemental	24.02	.00	.00	24.02
		Secured Defaulted Master	4.33	.00	.00	4.33
		Secured Defaulted Supplemental	(7.14)	.00	.00	(7.14)
		Manual ATE/YE Adjustment	(37.45)	.00	.00	(37.45)
		Total Adj Gross Coll	661.35	.00	.00	661.35
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,967.90	.00	.00	1,967.90
		Unsecured	3.28	.00	.00	3.28
		Secured Supplemental	69.87	.00	.00	69.87
		Secured Defaulted Master	12.63	.00	.00	12.63
		Secured Defaulted Supplemental	(20.78)	.00	.00	(20.78)
		Manual ATE/YE Adjustment	(108.95)	.00	.00	(108.95)
		Total Adj Gross Coll	1,923.95	.00	.00	1,923.95
		Secured Master	556,245.22	528,139.17	.00	1,084,384.39
		Unsecured	927.09	150,789.73	.00	151,716.82
		Secured Supplemental	19,749.19	11,147.85	.00	30,897.04
		Secured Defaulted Master	3,569.22	12,885.08	.00	16,454.30
		Secured Defaulted Supplemental	(5,876.27)	13.74	.00	(5,862.53)
		Manual ATE/YE Adjustment	(30,796.68)	(705,459.44)	.00	(736,256.12)
		Total CRA 240.05 Adj Gross Coll	543,817.77	(2,483.87)	.00	541,333.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	272,527.28	.00	.00	272,527.28
		Unsecured	7,747.63	.00	.00	7,747.63
		Secured Supplemental	8,273.14	.00	.00	8,273.14
		Secured Defaulted Master	47,641.83	.00	.00	47,641.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	336,189.88	.00	.00	336,189.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	62.14	.00	.00	62.14
		Unsecured	1.77	.00	.00	1.77
		Secured Supplemental	1.88	.00	.00	1.88
		Secured Defaulted Master	10.86	.00	.00	10.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76.65	.00	.00	76.65
3.01	L A COUNTY LIBRARY					
		Secured Master	15,888.29	.00	.00	15,888.29
		Unsecured	451.68	.00	.00	451.68
		Secured Supplemental	482.32	.00	.00	482.32
		Secured Defaulted Master	2,777.51	.00	.00	2,777.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,599.80	.00	.00	19,599.80
7.31	L A C FIRE-FFW					
		Secured Master	3,895.08	.00	.00	3,895.08
		Unsecured	110.73	.00	.00	110.73
		Secured Supplemental	118.24	.00	.00	118.24
		Secured Defaulted Master	680.92	.00	.00	680.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,804.97	.00	.00	4,804.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,462.08	.00	.00	1,462.08
		Unsecured	41.57	.00	.00	41.57
		Secured Supplemental	44.38	.00	.00	44.38
		Secured Defaulted Master	255.59	.00	.00	255.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,803.62	.00	.00	1,803.62
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	8,275.52	.00	.00	8,275.52
		Unsecured	235.26	.00	.00	235.26
		Secured Supplemental	251.22	.00	.00	251.22
		Secured Defaulted Master	1,446.69	.00	.00	1,446.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,208.69	.00	.00	10,208.69
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	264.25	.00	.00	264.25
		Unsecured	7.51	.00	.00	7.51
		Secured Supplemental	8.02	.00	.00	8.02
		Secured Defaulted Master	46.20	.00	.00	46.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	325.98	.00	.00	325.98
240.01	CITY-S FERNANDO TD #1					
		Secured Master	116,615.86	.00	.00	116,615.86
		Unsecured	3,315.25	.00	.00	3,315.25
		Secured Supplemental	3,540.12	.00	.00	3,540.12
		Secured Defaulted Master	20,386.20	.00	.00	20,386.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143,857.43	.00	.00	143,857.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
240.06	CITY-S FERNANDO RP 1 89 ANX					
		Secured Master	.00	130,573.57	.00	130,573.57
		Unsecured	.00	3,954.16	.00	3,954.16
		Secured Supplemental	.00	3,839.49	.00	3,839.49
		Secured Defaulted Master	.00	24,314.97	.00	24,314.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(163,148.29)	.00	(163,148.29)
		Total Adj Gross Coll	.00	(466.10)	.00	(466.10)
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	770.71	.00	.00	770.71
		Unsecured	21.91	.00	.00	21.91
		Secured Supplemental	23.40	.00	.00	23.40
		Secured Defaulted Master	134.73	.00	.00	134.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	950.75	.00	.00	950.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,529.60	.00	.00	1,529.60
		Unsecured	43.48	.00	.00	43.48
		Secured Supplemental	46.43	.00	.00	46.43
		Secured Defaulted Master	267.40	.00	.00	267.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,886.91	.00	.00	1,886.91
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	16,447.84	.00	.00	16,447.84
		Unsecured	467.59	.00	.00	467.59
		Secured Supplemental	499.31	.00	.00	499.31
		Secured Defaulted Master	2,875.33	.00	.00	2,875.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,290.07	.00	.00	20,290.07
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	170.07	.00	.00	170.07
		Unsecured	4.83	.00	.00	4.83
		Secured Supplemental	5.17	.00	.00	5.17
		Secured Defaulted Master	29.73	.00	.00	29.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209.80	.00	.00	209.80
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	121,096.16	.00	.00	121,096.16
		Unsecured	3,442.62	.00	.00	3,442.62
		Secured Supplemental	3,676.13	.00	.00	3,676.13
		Secured Defaulted Master	21,169.42	.00	.00	21,169.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,384.33	.00	.00	149,384.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	6.75	.00	.00	6.75
		Unsecured	.19	.00	.00	.19
		Secured Supplemental	.20	.00	.00	.20
		Secured Defaulted Master	1.18	.00	.00	1.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8.32	.00	.00	8.32
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	683.03	.00	.00	683.03
		Unsecured	19.42	.00	.00	19.42
		Secured Supplemental	20.74	.00	.00	20.74
		Secured Defaulted Master	119.42	.00	.00	119.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	842.61	.00	.00	842.61
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,987.00	.00	.00	1,987.00
		Unsecured	56.49	.00	.00	56.49
		Secured Supplemental	60.32	.00	.00	60.32
		Secured Defaulted Master	347.35	.00	.00	347.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,451.16	.00	.00	2,451.16
		Secured Master	561,681.66	130,573.57	.00	692,255.23
		Unsecured	15,967.93	3,954.16	.00	19,922.09
		Secured Supplemental	17,051.02	3,839.49	.00	20,890.51
		Secured Defaulted Master	98,190.36	24,314.97	.00	122,505.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(163,148.29)	.00	(163,148.29)
		Total CRA 240.06 Adj Gross Coll	692,890.97	(466.10)	.00	692,424.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

240.07 SAN FERNANDO - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	191,666.15	.00	.00	191,666.15
		Unsecured	(19,181.93)	.00	.00	(19,181.93)
		Secured Supplemental	5,582.44	.00	.00	5,582.44
		Secured Defaulted Master	5,850.93	.00	.00	5,850.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,917.59	.00	.00	183,917.59
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	43.71	.00	.00	43.71
		Unsecured	(4.37)	.00	.00	(4.37)
		Secured Supplemental	1.27	.00	.00	1.27
		Secured Defaulted Master	1.32	.00	.00	1.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41.93	.00	.00	41.93
3.01	L A COUNTY LIBRARY					
		Secured Master	11,174.10	.00	.00	11,174.10
		Unsecured	(1,118.30)	.00	.00	(1,118.30)
		Secured Supplemental	325.46	.00	.00	325.46
		Secured Defaulted Master	341.10	.00	.00	341.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,722.36	.00	.00	10,722.36
7.31	L A C FIRE-FFW					
		Secured Master	2,739.38	.00	.00	2,739.38
		Unsecured	(274.16)	.00	.00	(274.16)
		Secured Supplemental	79.79	.00	.00	79.79
		Secured Defaulted Master	83.63	.00	.00	83.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,628.64	.00	.00	2,628.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

240.07 SAN FERNANDO - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,028.27	.00	.00	1,028.27
		Unsecured	(102.91)	.00	.00	(102.91)
		Secured Supplemental	29.95	.00	.00	29.95
		Secured Defaulted Master	31.39	.00	.00	31.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	986.70	.00	.00	986.70
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	5,820.11	.00	.00	5,820.11
		Unsecured	(582.48)	.00	.00	(582.48)
		Secured Supplemental	169.51	.00	.00	169.51
		Secured Defaulted Master	177.67	.00	.00	177.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,584.81	.00	.00	5,584.81
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	185.84	.00	.00	185.84
		Unsecured	(18.60)	.00	.00	(18.60)
		Secured Supplemental	5.41	.00	.00	5.41
		Secured Defaulted Master	5.67	.00	.00	5.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178.32	.00	.00	178.32
240.01	CITY-S FERNANDO TD #1	Secured Master	82,014.95	.00	.00	82,014.95
		Unsecured	(8,208.05)	.00	.00	(8,208.05)
		Secured Supplemental	2,388.75	.00	.00	2,388.75
		Secured Defaulted Master	2,503.64	.00	.00	2,503.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,699.29	.00	.00	78,699.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

240.07 SAN FERNANDO - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	542.04	.00	.00	542.04
		Unsecured	(54.25)	.00	.00	(54.25)
		Secured Supplemental	15.79	.00	.00	15.79
		Secured Defaulted Master	16.54	.00	.00	16.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	520.12	.00	.00	520.12
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,075.75	.00	.00	1,075.75
		Unsecured	(107.66)	.00	.00	(107.66)
		Secured Supplemental	31.33	.00	.00	31.33
		Secured Defaulted Master	32.85	.00	.00	32.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,032.27	.00	.00	1,032.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

240.07 SAN FERNANDO - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	11,567.62	.00	.00	11,567.62
		Unsecured	(1,157.69)	.00	.00	(1,157.69)
		Secured Supplemental	336.91	.00	.00	336.91
		Secured Defaulted Master	353.12	.00	.00	353.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,099.96	.00	.00	11,099.96
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	119.61	.00	.00	119.61
		Unsecured	(11.97)	.00	.00	(11.97)
		Secured Supplemental	3.48	.00	.00	3.48
		Secured Defaulted Master	3.64	.00	.00	3.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114.76	.00	.00	114.76
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	85,165.91	.00	.00	85,165.91
		Unsecured	(8,523.40)	.00	.00	(8,523.40)
		Secured Supplemental	2,480.53	.00	.00	2,480.53
		Secured Defaulted Master	2,599.83	.00	.00	2,599.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,722.87	.00	.00	81,722.87
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	4.74	.00	.00	4.74
		Unsecured	(.48)	.00	.00	(.48)
		Secured Supplemental	.13	.00	.00	.13
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.54	.00	.00	4.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

240.07 SAN FERNANDO - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	480.37	.00	.00	480.37
		Unsecured	(48.08)	.00	.00	(48.08)
		Secured Supplemental	14.00	.00	.00	14.00
		Secured Defaulted Master	14.67	.00	.00	14.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	460.96	.00	.00	460.96
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,397.44	.00	.00	1,397.44
		Unsecured	(139.86)	.00	.00	(139.86)
		Secured Supplemental	40.70	.00	.00	40.70
		Secured Defaulted Master	42.65	.00	.00	42.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,340.93	.00	.00	1,340.93
		Secured Master	395,025.99	.00	.00	395,025.99
		Unsecured	(39,534.19)	.00	.00	(39,534.19)
		Secured Supplemental	11,505.45	.00	.00	11,505.45
		Secured Defaulted Master	12,058.80	.00	.00	12,058.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 240.07 Adj Gross Coll	379,056.05	.00	.00	379,056.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	579,625.30	.00	.00	579,625.30
		Unsecured	26,885.88	.00	.00	26,885.88
		Secured Supplemental	16,568.49	.00	.00	16,568.49
		Secured Defaulted Master	7,145.51	.00	.00	7,145.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	630,225.18	.00	.00	630,225.18
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	132.00	.00	.00	132.00
		Unsecured	6.13	.00	.00	6.13
		Secured Supplemental	3.77	.00	.00	3.77
		Secured Defaulted Master	1.63	.00	.00	1.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143.53	.00	.00	143.53
3.01	L A COUNTY LIBRARY					
		Secured Master	33,754.12	.00	.00	33,754.12
		Unsecured	1,565.80	.00	.00	1,565.80
		Secured Supplemental	964.76	.00	.00	964.76
		Secured Defaulted Master	416.36	.00	.00	416.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,701.04	.00	.00	36,701.04
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	202,999.20	.00	.00	202,999.20
		Unsecured	9,416.86	.00	.00	9,416.86
		Secured Supplemental	5,802.11	.00	.00	5,802.11
		Secured Defaulted Master	2,504.11	.00	.00	2,504.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	220,722.28	.00	.00	220,722.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	7,877.23	.00	.00	7,877.23
		Unsecured	365.87	.00	.00	365.87
		Secured Supplemental	224.68	.00	.00	224.68
		Secured Defaulted Master	98.91	.00	.00	98.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,566.69	.00	.00	8,566.69
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,106.30	.00	.00	3,106.30
		Unsecured	144.10	.00	.00	144.10
		Secured Supplemental	88.79	.00	.00	88.79
		Secured Defaulted Master	38.33	.00	.00	38.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,377.52	.00	.00	3,377.52
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	17,580.21	.00	.00	17,580.21
		Unsecured	815.48	.00	.00	815.48
		Secured Supplemental	502.51	.00	.00	502.51
		Secured Defaulted Master	216.78	.00	.00	216.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,114.98	.00	.00	19,114.98
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	19,646.84	.00	.00	19,646.84
		Unsecured	911.40	.00	.00	911.40
		Secured Supplemental	561.55	.00	.00	561.55
		Secured Defaulted Master	242.35	.00	.00	242.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,362.14	.00	.00	21,362.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
241.01	CITY-SAN DIMAS TD #1	Secured Master	125,852.40	.00	.00	125,852.40
		Unsecured	5,838.08	.00	.00	5,838.08
		Secured Supplemental	3,597.13	.00	.00	3,597.13
		Secured Defaulted Master	1,552.41	.00	.00	1,552.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,840.02	.00	.00	136,840.02
241.41	CITY-SAN DIMAS VEHICLE PD #1	Secured Master	1,303.40	.00	.00	1,303.40
		Unsecured	178.94	.00	.00	178.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,482.34	.00	.00	1,482.34
241.42	CITY-SAN DIMAS VEHICLE PD #2	Secured Master	101.65	.00	.00	101.65
		Unsecured	4.44	.00	.00	4.44
		Secured Supplemental	8.52	.00	.00	8.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114.61	.00	.00	114.61
241.61	CITY-SAN DIMAS LT DIST ZN A	Secured Master	42,416.32	.00	.00	42,416.32
		Unsecured	1,672.67	.00	.00	1,672.67
		Secured Supplemental	1,400.29	.00	.00	1,400.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,489.28	.00	.00	45,489.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
241.62	CITY-SAN DIMAS LT DIST ZN B					
		Secured Master	1,326.91	.00	.00	1,326.91
		Unsecured	121.07	.00	.00	121.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	121.94	.00	.00	121.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,569.92	.00	.00	1,569.92
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	6,676.14	.00	.00	6,676.14
		Unsecured	309.69	.00	.00	309.69
		Secured Supplemental	190.82	.00	.00	190.82
		Secured Defaulted Master	82.35	.00	.00	82.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,259.00	.00	.00	7,259.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,636.94	.00	.00	1,636.94
		Unsecured	75.91	.00	.00	75.91
		Secured Supplemental	46.81	.00	.00	46.81
		Secured Defaulted Master	20.15	.00	.00	20.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,779.81	.00	.00	1,779.81
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,249.13	.00	.00	3,249.13
		Unsecured	150.71	.00	.00	150.71
		Secured Supplemental	92.88	.00	.00	92.88
		Secured Defaulted Master	40.05	.00	.00	40.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,532.77	.00	.00	3,532.77
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	35,070.59	.00	.00	35,070.59
		Unsecured	1,626.84	.00	.00	1,626.84
		Secured Supplemental	1,002.41	.00	.00	1,002.41
		Secured Defaulted Master	432.55	.00	.00	432.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,132.39	.00	.00	38,132.39
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	338.31	.00	.00	338.31
		Unsecured	15.69	.00	.00	15.69
		Secured Supplemental	9.67	.00	.00	9.67
		Secured Defaulted Master	4.16	.00	.00	4.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	367.83	.00	.00	367.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.03	BONITA UNIFIED SCHOOL DISTRICT	Secured Master	199,669.51	.00	.00	199,669.51
		Unsecured	9,262.33	.00	.00	9,262.33
		Secured Supplemental	5,707.01	.00	.00	5,707.01
		Secured Defaulted Master	2,462.88	.00	.00	2,462.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	217,101.73	.00	.00	217,101.73
830.06	CO.SCH.SERV.FD.- BONITA	Secured Master	8,301.50	.00	.00	8,301.50
		Unsecured	385.11	.00	.00	385.11
		Secured Supplemental	237.26	.00	.00	237.26
		Secured Defaulted Master	102.42	.00	.00	102.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,026.29	.00	.00	9,026.29
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	923.74	.00	.00	923.74
		Unsecured	42.85	.00	.00	42.85
		Secured Supplemental	26.41	.00	.00	26.41
		Secured Defaulted Master	11.39	.00	.00	11.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,004.39	.00	.00	1,004.39
		Secured Master	1,291,587.74	.00	.00	1,291,587.74
		Unsecured	59,795.85	.00	.00	59,795.85
		Secured Supplemental	37,035.87	.00	.00	37,035.87
		Secured Defaulted Master	15,494.28	.00	.00	15,494.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 241.02 Adj Gross Coll	1,403,913.74	.00	.00	1,403,913.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	706,754.65	.00	.00	706,754.65
		Unsecured	36,413.23	.00	.00	36,413.23
		Secured Supplemental	20,843.11	.00	.00	20,843.11
		Secured Defaulted Master	1,330.35	.00	.00	1,330.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	765,341.34	.00	.00	765,341.34
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	160.70	.00	.00	160.70
		Unsecured	8.94	.00	.00	8.94
		Secured Supplemental	4.75	.00	.00	4.75
		Secured Defaulted Master	.31	.00	.00	.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174.70	.00	.00	174.70
3.01	L A COUNTY LIBRARY					
		Secured Master	41,153.65	.00	.00	41,153.65
		Unsecured	2,116.87	.00	.00	2,116.87
		Secured Supplemental	1,213.69	.00	.00	1,213.69
		Secured Defaulted Master	77.47	.00	.00	77.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,561.68	.00	.00	44,561.68
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	247,499.56	.00	.00	247,499.56
		Unsecured	12,735.08	.00	.00	12,735.08
		Secured Supplemental	7,299.14	.00	.00	7,299.14
		Secured Defaulted Master	465.84	.00	.00	465.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	267,999.62	.00	.00	267,999.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	9,582.38	.00	.00	9,582.38
		Unsecured	493.58	.00	.00	493.58
		Secured Supplemental	282.69	.00	.00	282.69
		Secured Defaulted Master	17.97	.00	.00	17.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,376.62	.00	.00	10,376.62
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,787.20	.00	.00	3,787.20
		Unsecured	193.99	.00	.00	193.99
		Secured Supplemental	111.69	.00	.00	111.69
		Secured Defaulted Master	7.12	.00	.00	7.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,100.00	.00	.00	4,100.00
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	21,435.75	.00	.00	21,435.75
		Unsecured	1,101.57	.00	.00	1,101.57
		Secured Supplemental	632.17	.00	.00	632.17
		Secured Defaulted Master	40.35	.00	.00	40.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,209.84	.00	.00	23,209.84
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	23,954.00	.00	.00	23,954.00
		Unsecured	1,331.30	.00	.00	1,331.30
		Secured Supplemental	706.44	.00	.00	706.44
		Secured Defaulted Master	45.07	.00	.00	45.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,036.81	.00	.00	26,036.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
241.01	CITY-SAN DIMAS TD #1	Secured Master	153,442.93	.00	.00	153,442.93
		Unsecured	7,894.13	.00	.00	7,894.13
		Secured Supplemental	4,525.26	.00	.00	4,525.26
		Secured Defaulted Master	288.80	.00	.00	288.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,151.12	.00	.00	166,151.12
241.41	CITY-SAN DIMAS VEHICLE PD #1	Secured Master	781.93	.00	.00	781.93
		Unsecured	31.52	.00	.00	31.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	17.96	.00	.00	17.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	831.41	.00	.00	831.41
241.61	CITY-SAN DIMAS LT DIST ZN A	Secured Master	59,732.19	.00	.00	59,732.19
		Unsecured	3,072.47	.00	.00	3,072.47
		Secured Supplemental	1,761.60	.00	.00	1,761.60
		Secured Defaulted Master	112.43	.00	.00	112.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,678.69	.00	.00	64,678.69
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	8,140.06	.00	.00	8,140.06
		Unsecured	419.42	.00	.00	419.42
		Secured Supplemental	240.06	.00	.00	240.06
		Secured Defaulted Master	15.32	.00	.00	15.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,814.86	.00	.00	8,814.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,996.53	.00	.00	1,996.53
		Unsecured	103.63	.00	.00	103.63
		Secured Supplemental	58.88	.00	.00	58.88
		Secured Defaulted Master	3.76	.00	.00	3.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,162.80	.00	.00	2,162.80
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,961.68	.00	.00	3,961.68
		Unsecured	203.69	.00	.00	203.69
		Secured Supplemental	116.83	.00	.00	116.83
		Secured Defaulted Master	7.45	.00	.00	7.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,289.65	.00	.00	4,289.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	42,759.95	.00	.00	42,759.95
		Unsecured	2,200.61	.00	.00	2,200.61
		Secured Supplemental	1,261.05	.00	.00	1,261.05
		Secured Defaulted Master	80.47	.00	.00	80.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,302.08	.00	.00	46,302.08
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	412.50	.00	.00	412.50
		Unsecured	21.10	.00	.00	21.10
		Secured Supplemental	12.17	.00	.00	12.17
		Secured Defaulted Master	.77	.00	.00	.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	446.54	.00	.00	446.54
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	243,443.68	.00	.00	243,443.68
		Unsecured	12,526.11	.00	.00	12,526.11
		Secured Supplemental	7,179.52	.00	.00	7,179.52
		Secured Defaulted Master	458.20	.00	.00	458.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	263,607.51	.00	.00	263,607.51
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	10,121.07	.00	.00	10,121.07
		Unsecured	520.36	.00	.00	520.36
		Secured Supplemental	298.49	.00	.00	298.49
		Secured Defaulted Master	19.05	.00	.00	19.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,958.97	.00	.00	10,958.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	1,126.29	.00	.00	1,126.29
		Unsecured	57.10	.00	.00	57.10
		Secured Supplemental	33.22	.00	.00	33.22
		Secured Defaulted Master	2.12	.00	.00	2.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,218.73	.00	.00	1,218.73
		Secured Master	1,580,246.70	.00	.00	1,580,246.70
		Unsecured	81,444.70	.00	.00	81,444.70
		Secured Supplemental	46,580.76	.00	.00	46,580.76
		Secured Defaulted Master	2,990.81	.00	.00	2,990.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 241.03 Adj Gross Coll	1,711,262.97	.00	.00	1,711,262.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,277,685.70	.00	.00	1,277,685.70
		Unsecured	63,310.94	.00	.00	63,310.94
		Secured Supplemental	70,590.54	.00	.00	70,590.54
		Secured Defaulted Master	833.69	.00	.00	833.69
		Secured Defaulted Supplemental	518.80	.00	.00	518.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,412,939.67	.00	.00	1,412,939.67
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	290.93	.00	.00	290.93
		Unsecured	14.42	.00	.00	14.42
		Secured Supplemental	16.08	.00	.00	16.08
		Secured Defaulted Master	.18	.00	.00	.18
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	321.73	.00	.00	321.73
3.01	L A COUNTY LIBRARY					
		Secured Master	74,407.12	.00	.00	74,407.12
		Unsecured	3,686.81	.00	.00	3,686.81
		Secured Supplemental	4,110.49	.00	.00	4,110.49
		Secured Defaulted Master	48.54	.00	.00	48.54
		Secured Defaulted Supplemental	30.21	.00	.00	30.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,283.17	.00	.00	82,283.17
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	447,486.19	.00	.00	447,486.19
		Unsecured	22,172.60	.00	.00	22,172.60
		Secured Supplemental	24,720.56	.00	.00	24,720.56
		Secured Defaulted Master	291.96	.00	.00	291.96
		Secured Defaulted Supplemental	181.68	.00	.00	181.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	494,852.99	.00	.00	494,852.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	17,461.92	.00	.00	17,461.92
		Unsecured	862.45	.00	.00	862.45
		Secured Supplemental	957.40	.00	.00	957.40
		Secured Defaulted Master	11.30	.00	.00	11.30
		Secured Defaulted Supplemental	7.03	.00	.00	7.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,300.10	.00	.00	19,300.10
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,847.12	.00	.00	6,847.12
		Unsecured	339.27	.00	.00	339.27
		Secured Supplemental	378.26	.00	.00	378.26
		Secured Defaulted Master	4.47	.00	.00	4.47
		Secured Defaulted Supplemental	2.78	.00	.00	2.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,571.90	.00	.00	7,571.90
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	38,755.49	.00	.00	38,755.49
		Unsecured	1,920.30	.00	.00	1,920.30
		Secured Supplemental	2,140.98	.00	.00	2,140.98
		Secured Defaulted Master	25.28	.00	.00	25.28
		Secured Defaulted Supplemental	15.74	.00	.00	15.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,857.79	.00	.00	42,857.79
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	43,309.13	.00	.00	43,309.13
		Unsecured	2,145.94	.00	.00	2,145.94
		Secured Supplemental	2,392.53	.00	.00	2,392.53
		Secured Defaulted Master	28.26	.00	.00	28.26
		Secured Defaulted Supplemental	17.59	.00	.00	17.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,893.45	.00	.00	47,893.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
241.01	CITY-SAN DIMAS TD #1	Secured Master	277,427.79	.00	.00	277,427.79
		Unsecured	13,746.31	.00	.00	13,746.31
		Secured Supplemental	15,325.96	.00	.00	15,325.96
		Secured Defaulted Master	181.01	.00	.00	181.01
		Secured Defaulted Supplemental	112.64	.00	.00	112.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	306,793.71	.00	.00	306,793.71
241.61	CITY-SAN DIMAS LT DIST ZN A	Secured Master	67,981.05	.00	.00	67,981.05
		Unsecured	4,211.96	.00	.00	4,211.96
		Secured Supplemental	5,966.12	.00	.00	5,966.12
		Secured Defaulted Master	70.47	.00	.00	70.47
		Secured Defaulted Supplemental	43.85	.00	.00	43.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,273.45	.00	.00	78,273.45
241.62	CITY-SAN DIMAS LT DIST ZN B	Secured Master	8,074.85	.00	.00	8,074.85
		Unsecured	229.89	.00	.00	229.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,304.74	.00	.00	8,304.74
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	14,716.77	.00	.00	14,716.77
		Unsecured	729.21	.00	.00	729.21
		Secured Supplemental	813.00	.00	.00	813.00
		Secured Defaulted Master	9.60	.00	.00	9.60
		Secured Defaulted Supplemental	5.97	.00	.00	5.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,274.55	.00	.00	16,274.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,609.38	.00	.00	3,609.38
		Unsecured	178.84	.00	.00	178.84
		Secured Supplemental	199.40	.00	.00	199.40
		Secured Defaulted Master	2.36	.00	.00	2.36
		Secured Defaulted Supplemental	1.47	.00	.00	1.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,991.45	.00	.00	3,991.45
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,163.37	.00	.00	7,163.37
		Unsecured	354.94	.00	.00	354.94
		Secured Supplemental	395.72	.00	.00	395.72
		Secured Defaulted Master	4.67	.00	.00	4.67
		Secured Defaulted Supplemental	2.90	.00	.00	2.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,921.60	.00	.00	7,921.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	77,310.61	.00	.00	77,310.61
		Unsecured	3,830.68	.00	.00	3,830.68
		Secured Supplemental	4,270.88	.00	.00	4,270.88
		Secured Defaulted Master	50.45	.00	.00	50.45
		Secured Defaulted Supplemental	31.39	.00	.00	31.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,494.01	.00	.00	85,494.01
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	746.20	.00	.00	746.20
		Unsecured	36.98	.00	.00	36.98
		Secured Supplemental	41.23	.00	.00	41.23
		Secured Defaulted Master	.49	.00	.00	.49
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	825.20	.00	.00	825.20
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	440,151.26	.00	.00	440,151.26
		Unsecured	21,809.13	.00	.00	21,809.13
		Secured Supplemental	24,315.30	.00	.00	24,315.30
		Secured Defaulted Master	287.17	.00	.00	287.17
		Secured Defaulted Supplemental	178.70	.00	.00	178.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	486,741.56	.00	.00	486,741.56
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	18,299.09	.00	.00	18,299.09
		Unsecured	906.71	.00	.00	906.71
		Secured Supplemental	1,010.89	.00	.00	1,010.89
		Secured Defaulted Master	11.94	.00	.00	11.94
		Secured Defaulted Supplemental	7.43	.00	.00	7.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,236.06	.00	.00	20,236.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	2,036.31	.00	.00	2,036.31
		Unsecured	100.91	.00	.00	100.91
		Secured Supplemental	112.50	.00	.00	112.50
		Secured Defaulted Master	1.33	.00	.00	1.33
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,251.87	.00	.00	2,251.87
		Secured Master	2,823,760.28	.00	.00	2,823,760.28
		Unsecured	140,588.29	.00	.00	140,588.29
		Secured Supplemental	157,757.84	.00	.00	157,757.84
		Secured Defaulted Master	1,863.17	.00	.00	1,863.17
		Secured Defaulted Supplemental	1,159.42	.00	.00	1,159.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 241.04 Adj Gross Coll	3,125,129.00	.00	.00	3,125,129.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	98,129.63	.00	.00	98,129.63
		Unsecured	5,029.41	.00	.00	5,029.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,159.04	.00	.00	103,159.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	22.35	.00	.00	22.35
		Unsecured	1.15	.00	.00	1.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23.50	.00	.00	23.50
3.01	L A COUNTY LIBRARY					
		Secured Master	5,714.11	.00	.00	5,714.11
		Unsecured	292.86	.00	.00	292.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,006.97	.00	.00	6,006.97
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	34,364.73	.00	.00	34,364.73
		Unsecured	1,761.28	.00	.00	1,761.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,126.01	.00	.00	36,126.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	1,330.92	.00	.00	1,330.92
		Unsecured	68.21	.00	.00	68.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,399.13	.00	.00	1,399.13
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	525.83	.00	.00	525.83
		Unsecured	26.95	.00	.00	26.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	552.78	.00	.00	552.78
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	2,976.23	.00	.00	2,976.23
		Unsecured	152.54	.00	.00	152.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,128.77	.00	.00	3,128.77
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	3,325.91	.00	.00	3,325.91
		Unsecured	170.46	.00	.00	170.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,496.37	.00	.00	3,496.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
241.01	CITY-SAN DIMAS TD #1	Secured Master	21,305.04	.00	.00	21,305.04
		Unsecured	1,091.94	.00	.00	1,091.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,396.98	.00	.00	22,396.98
241.61	CITY-SAN DIMAS LT DIST ZN A	Secured Master	8,293.66	.00	.00	8,293.66
		Unsecured	425.07	.00	.00	425.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,718.73	.00	.00	8,718.73
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	1,130.17	.00	.00	1,130.17
		Unsecured	57.92	.00	.00	57.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,188.09	.00	.00	1,188.09
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	277.18	.00	.00	277.18
		Unsecured	14.21	.00	.00	14.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	291.39	.00	.00	291.39
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	550.11	.00	.00	550.11
		Unsecured	28.19	.00	.00	28.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	578.30	.00	.00	578.30
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	5,937.07	.00	.00	5,937.07
		Unsecured	304.29	.00	.00	304.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,241.36	.00	.00	6,241.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	57.30	.00	.00	57.30
		Unsecured	2.94	.00	.00	2.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60.24	.00	.00	60.24
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	33,801.37	.00	.00	33,801.37
		Unsecured	1,732.41	.00	.00	1,732.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,533.78	.00	.00	35,533.78
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	1,405.27	.00	.00	1,405.27
		Unsecured	72.02	.00	.00	72.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,477.29	.00	.00	1,477.29
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	156.39	.00	.00	156.39
		Unsecured	8.02	.00	.00	8.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164.41	.00	.00	164.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	219,303.27	.00	.00	219,303.27
		Unsecured	11,239.87	.00	.00	11,239.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 241.05 Adj Gross Coll	230,543.14	.00	.00	230,543.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,065,034.91	.00	.00	1,065,034.91
		Unsecured	38,460.48	.00	.00	38,460.48
		Secured Supplemental	30,727.30	.00	.00	30,727.30
		Secured Defaulted Master	13,620.14	.00	.00	13,620.14
		Secured Defaulted Supplemental	4,456.41	.00	.00	4,456.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,152,299.24	.00	.00	1,152,299.24
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	242.49	.00	.00	242.49
		Unsecured	8.74	.00	.00	8.74
		Secured Supplemental	6.99	.00	.00	6.99
		Secured Defaulted Master	3.10	.00	.00	3.10
		Secured Defaulted Supplemental	1.02	.00	.00	1.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	262.34	.00	.00	262.34
3.01	L A COUNTY LIBRARY					
		Secured Master	62,016.40	.00	.00	62,016.40
		Unsecured	2,239.54	.00	.00	2,239.54
		Secured Supplemental	1,789.25	.00	.00	1,789.25
		Secured Defaulted Master	793.07	.00	.00	793.07
		Secured Defaulted Supplemental	259.50	.00	.00	259.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,097.76	.00	.00	67,097.76
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	372,969.60	.00	.00	372,969.60
		Unsecured	13,468.77	.00	.00	13,468.77
		Secured Supplemental	10,760.58	.00	.00	10,760.58
		Secured Defaulted Master	4,769.71	.00	.00	4,769.71
		Secured Defaulted Supplemental	1,560.68	.00	.00	1,560.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	403,529.34	.00	.00	403,529.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	14,441.04	.00	.00	14,441.04
		Unsecured	521.66	.00	.00	521.66
		Secured Supplemental	416.73	.00	.00	416.73
		Secured Defaulted Master	184.65	.00	.00	184.65
		Secured Defaulted Supplemental	60.64	.00	.00	60.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,624.72	.00	.00	15,624.72
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,706.23	.00	.00	5,706.23
		Unsecured	206.08	.00	.00	206.08
		Secured Supplemental	164.64	.00	.00	164.64
		Secured Defaulted Master	72.98	.00	.00	72.98
		Secured Defaulted Supplemental	23.87	.00	.00	23.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,173.80	.00	.00	6,173.80
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	32,297.92	.00	.00	32,297.92
		Unsecured	1,166.50	.00	.00	1,166.50
		Secured Supplemental	931.94	.00	.00	931.94
		Secured Defaulted Master	413.07	.00	.00	413.07
		Secured Defaulted Supplemental	135.16	.00	.00	135.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,944.59	.00	.00	34,944.59
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	36,092.59	.00	.00	36,092.59
		Unsecured	1,303.55	.00	.00	1,303.55
		Secured Supplemental	1,041.44	.00	.00	1,041.44
		Secured Defaulted Master	461.63	.00	.00	461.63
		Secured Defaulted Supplemental	151.03	.00	.00	151.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,050.24	.00	.00	39,050.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
241.01	CITY-SAN DIMAS TD #1	Secured Master	231,228.35	.00	.00	231,228.35
		Unsecured	8,350.20	.00	.00	8,350.20
		Secured Supplemental	6,671.23	.00	.00	6,671.23
		Secured Defaulted Master	2,957.05	.00	.00	2,957.05
		Secured Defaulted Supplemental	967.57	.00	.00	967.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	250,174.40	.00	.00	250,174.40
241.61	CITY-SAN DIMAS LT DIST ZN A	Secured Master	88,650.23	.00	.00	88,650.23
		Unsecured	3,250.57	.00	.00	3,250.57
		Secured Supplemental	2,600.85	.00	.00	2,600.85
		Secured Defaulted Master	1,083.97	.00	.00	1,083.97
		Secured Defaulted Supplemental	311.00	.00	.00	311.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,896.62	.00	.00	95,896.62
241.62	CITY-SAN DIMAS LT DIST ZN B	Secured Master	274.97	.00	.00	274.97
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.78)	.00	.00	(.78)
		Secured Defaulted Master	13.55	.00	.00	13.55
		Secured Defaulted Supplemental	13.24	.00	.00	13.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	300.98	.00	.00	300.98
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	12,265.97	.00	.00	12,265.97
		Unsecured	442.96	.00	.00	442.96
		Secured Supplemental	353.89	.00	.00	353.89
		Secured Defaulted Master	156.85	.00	.00	156.85
		Secured Defaulted Supplemental	51.33	.00	.00	51.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,271.00	.00	.00	13,271.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,008.32	.00	.00	3,008.32
		Unsecured	108.63	.00	.00	108.63
		Secured Supplemental	86.79	.00	.00	86.79
		Secured Defaulted Master	38.49	.00	.00	38.49
		Secured Defaulted Supplemental	12.58	.00	.00	12.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,254.81	.00	.00	3,254.81
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,970.44	.00	.00	5,970.44
		Unsecured	215.61	.00	.00	215.61
		Secured Supplemental	172.26	.00	.00	172.26
		Secured Defaulted Master	76.34	.00	.00	76.34
		Secured Defaulted Supplemental	24.99	.00	.00	24.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,459.64	.00	.00	6,459.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	1,738.15	.00	.00	1,738.15
		Unsecured	(9.99)	.00	.00	(9.99)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	65.01	.00	.00	65.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,793.17	.00	.00	1,793.17
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	45.37	.00	.00	45.37
		Unsecured	(.26)	.00	.00	(.26)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.70	.00	.00	1.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46.81	.00	.00	46.81
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	62,315.24	.00	.00	62,315.24
		Unsecured	2,339.13	.00	.00	2,339.13
		Secured Supplemental	1,859.06	.00	.00	1,859.06
		Secured Defaulted Master	744.70	.00	.00	744.70
		Secured Defaulted Supplemental	269.63	.00	.00	269.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,527.76	.00	.00	67,527.76
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	601.49	.00	.00	601.49
		Unsecured	22.59	.00	.00	22.59
		Secured Supplemental	17.94	.00	.00	17.94
		Secured Defaulted Master	7.17	.00	.00	7.17
		Secured Defaulted Supplemental	2.59	.00	.00	2.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	651.78	.00	.00	651.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	354,777.90	.00	.00	354,777.90
		Unsecured	13,317.36	.00	.00	13,317.36
		Secured Supplemental	10,584.19	.00	.00	10,584.19
		Secured Defaulted Master	4,239.80	.00	.00	4,239.80
		Secured Defaulted Supplemental	1,535.08	.00	.00	1,535.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	384,454.33	.00	.00	384,454.33
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	14,749.66	.00	.00	14,749.66
		Unsecured	553.67	.00	.00	553.67
		Secured Supplemental	440.03	.00	.00	440.03
		Secured Defaulted Master	176.27	.00	.00	176.27
		Secured Defaulted Supplemental	63.82	.00	.00	63.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,983.45	.00	.00	15,983.45
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	1,641.44	.00	.00	1,641.44
		Unsecured	61.61	.00	.00	61.61
		Secured Supplemental	48.96	.00	.00	48.96
		Secured Defaulted Master	19.63	.00	.00	19.63
		Secured Defaulted Supplemental	7.10	.00	.00	7.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,778.74	.00	.00	1,778.74
868.03	GLENDORA UNIFIED SCHOOL DISTRICT					
		Secured Master	14,316.35	.00	.00	14,316.35
		Unsecured	(82.27)	.00	.00	(82.27)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	535.47	.00	.00	535.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,769.55	.00	.00	14,769.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
868.06	CO.SCH.SERV.FD.- GLENDORA	Secured Master	608.57	.00	.00	608.57
		Unsecured	(3.50)	.00	.00	(3.50)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	22.76	.00	.00	22.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	627.83	.00	.00	627.83
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA	Secured Master	67.27	.00	.00	67.27
		Unsecured	(.39)	.00	.00	(.39)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.51	.00	.00	2.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69.39	.00	.00	69.39
		Secured Master	2,381,060.90	.00	.00	2,381,060.90
		Unsecured	85,941.24	.00	.00	85,941.24
		Secured Supplemental	68,673.29	.00	.00	68,673.29
		Secured Defaulted Master	30,459.62	.00	.00	30,459.62
		Secured Defaulted Supplemental	9,907.24	.00	.00	9,907.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 241.06 Adj Gross Coll	2,576,042.29	.00	.00	2,576,042.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

244.02 SAN GABRIEL - E SAN GABRIEL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,179,761.42	.00	.00	1,179,761.42
		Unsecured	13,960.72	.00	.00	13,960.72
		Secured Supplemental	287,987.23	.00	.00	287,987.23
		Secured Defaulted Master	3,458.40	.00	.00	3,458.40
		Secured Defaulted Supplemental	2,038.12	.00	.00	2,038.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,487,205.89	.00	.00	1,487,205.89
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	244.85	.00	.00	244.85
		Unsecured	2.90	.00	.00	2.90
		Secured Supplemental	59.75	.00	.00	59.75
		Secured Defaulted Master	.71	.00	.00	.71
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	308.64	.00	.00	308.64
3.01	L A COUNTY LIBRARY					
		Secured Master	50,570.27	.00	.00	50,570.27
		Unsecured	598.47	.00	.00	598.47
		Secured Supplemental	12,340.92	.00	.00	12,340.92
		Secured Defaulted Master	148.21	.00	.00	148.21
		Secured Defaulted Supplemental	87.40	.00	.00	87.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,745.27	.00	.00	63,745.27
7.31	L A C FIRE-FFW					
		Secured Master	15,915.82	.00	.00	15,915.82
		Unsecured	188.35	.00	.00	188.35
		Secured Supplemental	3,883.89	.00	.00	3,883.89
		Secured Defaulted Master	46.65	.00	.00	46.65
		Secured Defaulted Supplemental	27.51	.00	.00	27.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,062.22	.00	.00	20,062.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

244.02 SAN GABRIEL - E SAN GABRIEL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,791.55	.00	.00	3,791.55
		Unsecured	44.87	.00	.00	44.87
		Secured Supplemental	925.25	.00	.00	925.25
		Secured Defaulted Master	11.11	.00	.00	11.11
		Secured Defaulted Supplemental	6.56	.00	.00	6.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,779.34	.00	.00	4,779.34
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	21,457.24	.00	.00	21,457.24
		Unsecured	253.94	.00	.00	253.94
		Secured Supplemental	5,236.13	.00	.00	5,236.13
		Secured Defaulted Master	62.89	.00	.00	62.89
		Secured Defaulted Supplemental	37.09	.00	.00	37.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,047.29	.00	.00	27,047.29
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	14,808.11	.00	.00	14,808.11
		Unsecured	208.33	.00	.00	208.33
		Secured Supplemental	930.89	.00	.00	930.89
		Secured Defaulted Master	17.09	.00	.00	17.09
		Secured Defaulted Supplemental	49.95	.00	.00	49.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,014.37	.00	.00	16,014.37
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	14,031.65	.00	.00	14,031.65
		Unsecured	133.12	.00	.00	133.12
		Secured Supplemental	6,094.50	.00	.00	6,094.50
		Secured Defaulted Master	67.30	.00	.00	67.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,326.57	.00	.00	20,326.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

244.02 SAN GABRIEL - E SAN GABRIEL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
244.01	CITY-SAN GABRIEL TD #1					
		Secured Master	224,453.63	.00	.00	224,453.63
		Unsecured	2,656.28	.00	.00	2,656.28
		Secured Supplemental	54,774.07	.00	.00	54,774.07
		Secured Defaulted Master	657.81	.00	.00	657.81
		Secured Defaulted Supplemental	387.92	.00	.00	387.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	282,929.71	.00	.00	282,929.71
244.02	CITY-SAN GABRIEL E SN GAB C D P					
		Secured Master	.00	290,924.16	.00	290,924.16
		Unsecured	.00	3,442.79	.00	3,442.79
		Secured Supplemental	.00	71,006.12	.00	71,006.12
		Secured Defaulted Master	.00	852.73	.00	852.73
		Secured Defaulted Supplemental	.00	502.68	.00	502.68
		Manual ATE/YE Adjustment	.00	(361,885.66)	.00	(361,885.66)
		Total Adj Gross Coll	.00	4,842.82	.00	4,842.82
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,244.52	.00	.00	1,244.52
		Unsecured	14.73	.00	.00	14.73
		Secured Supplemental	303.69	.00	.00	303.69
		Secured Defaulted Master	3.65	.00	.00	3.65
		Secured Defaulted Supplemental	2.15	.00	.00	2.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,568.74	.00	.00	1,568.74
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

244.02 SAN GABRIEL - E SAN GABRIEL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,037.06	.00	.00	3,037.06
		Unsecured	35.94	.00	.00	35.94
		Secured Supplemental	741.18	.00	.00	741.18
		Secured Defaulted Master	8.90	.00	.00	8.90
		Secured Defaulted Supplemental	5.25	.00	.00	5.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,828.33	.00	.00	3,828.33
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,027.52	.00	.00	6,027.52
		Unsecured	71.33	.00	.00	71.33
		Secured Supplemental	1,470.98	.00	.00	1,470.98
		Secured Defaulted Master	17.68	.00	.00	17.68
		Secured Defaulted Supplemental	10.41	.00	.00	10.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,597.92	.00	.00	7,597.92
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	64,814.02	.00	.00	64,814.02
		Unsecured	767.03	.00	.00	767.03
		Secured Supplemental	15,817.35	.00	.00	15,817.35
		Secured Defaulted Master	189.96	.00	.00	189.96
		Secured Defaulted Supplemental	112.02	.00	.00	112.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,700.38	.00	.00	81,700.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

244.02 SAN GABRIEL - E SAN GABRIEL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	670.16	.00	.00	670.16
		Unsecured	7.93	.00	.00	7.93
		Secured Supplemental	163.54	.00	.00	163.54
		Secured Defaulted Master	1.98	.00	.00	1.98
		Secured Defaulted Supplemental	1.16	.00	.00	1.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	844.77	.00	.00	844.77
920.03	SAN GABRIEL UNIFIED SCHOOL DIST					
		Secured Master	361,551.93	.00	.00	361,551.93
		Unsecured	4,280.45	.00	.00	4,280.45
		Secured Supplemental	88,269.55	.00	.00	88,269.55
		Secured Defaulted Master	1,398.59	.00	.00	1,398.59
		Secured Defaulted Supplemental	824.68	.00	.00	824.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	456,325.20	.00	.00	456,325.20
920.06	CO.SCH.SERV.FD.-SAN GABRIEL					
		Secured Master	19,267.36	.00	.00	19,267.36
		Unsecured	227.73	.00	.00	227.73
		Secured Supplemental	4,696.09	.00	.00	4,696.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,191.18	.00	.00	24,191.18
920.07	DEV.CTR.HDCPD.MINOR-SAN GABRIEL					
		Secured Master	96,382.62	.00	.00	96,382.62
		Unsecured	1,139.19	.00	.00	1,139.19
		Secured Supplemental	23,491.61	.00	.00	23,491.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,013.42	.00	.00	121,013.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

244.02 SAN GABRIEL - E SAN GABRIEL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,078,029.73	290,924.16	.00	2,368,953.89
		Unsecured	24,591.31	3,442.79	.00	28,034.10
		Secured Supplemental	507,186.62	71,006.12	.00	578,192.74
		Secured Defaulted Master	6,090.93	852.73	.00	6,943.66
		Secured Defaulted Supplemental	3,590.65	502.68	.00	4,093.33
		Manual ATE/YE Adjustment	.00	(361,885.66)	.00	(361,885.66)
		Total CRA 244.02 Adj Gross Coll	2,619,489.24	4,842.82	.00	2,624,332.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,191,509.26	.00	.00	1,191,509.26
		Unsecured	270,120.00	.00	.00	270,120.00
		Secured Supplemental	38,355.27	.00	.00	38,355.27
		Secured Defaulted Master	11,922.99	.00	.00	11,922.99
		Secured Defaulted Supplemental	4,429.10	.00	.00	4,429.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,516,336.62	.00	.00	1,516,336.62
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	49.69	.00	.00	49.69
		Unsecured	9.76	.00	.00	9.76
		Secured Supplemental	1.30	.00	.00	1.30
		Secured Defaulted Master	(.69)	.00	.00	(.69)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60.06	.00	.00	60.06
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	521,443.66	.00	.00	521,443.66
		Unsecured	118,154.89	.00	.00	118,154.89
		Secured Supplemental	16,926.88	.00	.00	16,926.88
		Secured Defaulted Master	5,426.48	.00	.00	5,426.48
		Secured Defaulted Supplemental	1,981.93	.00	.00	1,981.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	663,933.84	.00	.00	663,933.84
7.31	L A C FIRE-FFW	Secured Master	14,351.58	.00	.00	14,351.58
		Unsecured	3,257.70	.00	.00	3,257.70
		Secured Supplemental	462.82	.00	.00	462.82
		Secured Defaulted Master	142.21	.00	.00	142.21
		Secured Defaulted Supplemental	52.76	.00	.00	52.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,267.07	.00	.00	18,267.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,514.23	.00	.00	7,514.23
		Unsecured	1,703.15	.00	.00	1,703.15
		Secured Supplemental	242.17	.00	.00	242.17
		Secured Defaulted Master	76.17	.00	.00	76.17
		Secured Defaulted Supplemental	28.11	.00	.00	28.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,563.83	.00	.00	9,563.83
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	42,504.63	.00	.00	42,504.63
		Unsecured	9,633.43	.00	.00	9,633.43
		Secured Supplemental	1,370.68	.00	.00	1,370.68
		Secured Defaulted Master	430.55	.00	.00	430.55
		Secured Defaulted Supplemental	159.11	.00	.00	159.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,098.40	.00	.00	54,098.40
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,549.00	.00	.00	1,549.00
		Unsecured	350.32	.00	.00	350.32
		Secured Supplemental	49.66	.00	.00	49.66
		Secured Defaulted Master	15.62	.00	.00	15.62
		Secured Defaulted Supplemental	5.82	.00	.00	5.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,970.42	.00	.00	1,970.42
67.35	CO SANIT DIST NO 32 OPERATING					
		Secured Master	94,307.31	.00	.00	94,307.31
		Unsecured	21,254.99	.00	.00	21,254.99
		Secured Supplemental	2,628.44	.00	.00	2,628.44
		Secured Defaulted Master	788.72	.00	.00	788.72
		Secured Defaulted Supplemental	369.83	.00	.00	369.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,349.29	.00	.00	119,349.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
249.01	CITY-SANTA CLARITA TD #1	Secured Master	200,012.19	.00	.00	200,012.19
		Unsecured	45,217.32	.00	.00	45,217.32
		Secured Supplemental	6,412.08	.00	.00	6,412.08
		Secured Defaulted Master	2,015.93	.00	.00	2,015.93
		Secured Defaulted Supplemental	751.83	.00	.00	751.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	254,409.35	.00	.00	254,409.35
249.32	STA CLRTA STREET LIGHT MAINT #2	Secured Master	66,114.94	.00	.00	66,114.94
		Unsecured	15,099.80	.00	.00	15,099.80
		Secured Supplemental	2,146.11	.00	.00	2,146.11
		Secured Defaulted Master	673.66	.00	.00	673.66
		Secured Defaulted Supplemental	249.13	.00	.00	249.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,283.64	.00	.00	84,283.64
249.56	CITY-SANTA CLARITA LIBRARY	Secured Master	81,547.03	.00	.00	81,547.03
		Unsecured	18,481.93	.00	.00	18,481.93
		Secured Supplemental	2,631.40	.00	.00	2,631.40
		Secured Defaulted Master	824.66	.00	.00	824.66
		Secured Defaulted Supplemental	305.48	.00	.00	305.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,790.50	.00	.00	103,790.50
302.01	CASTAIC LAKE WATER AGENCY	Secured Master	160,213.87	.00	.00	160,213.87
		Unsecured	36,308.28	.00	.00	36,308.28
		Secured Supplemental	5,166.72	.00	.00	5,166.72
		Secured Defaulted Master	1,621.90	.00	.00	1,621.90
		Secured Defaulted Supplemental	599.76	.00	.00	599.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203,910.53	.00	.00	203,910.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
309.01	NEWHALL COUNTY WATER DISTRICT					
		Secured Master	5,410.63	.00	.00	5,410.63
		Unsecured	1,184.10	.00	.00	1,184.10
		Secured Supplemental	178.41	.00	.00	178.41
		Secured Defaulted Master	79.12	.00	.00	79.12
		Secured Defaulted Supplemental	24.22	.00	.00	24.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,876.48	.00	.00	6,876.48
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,966.20	.00	.00	3,966.20
		Unsecured	898.07	.00	.00	898.07
		Secured Supplemental	127.57	.00	.00	127.57
		Secured Defaulted Master	40.12	.00	.00	40.12
		Secured Defaulted Supplemental	14.81	.00	.00	14.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,046.77	.00	.00	5,046.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,871.63	.00	.00	7,871.63
		Unsecured	1,782.33	.00	.00	1,782.33
		Secured Supplemental	253.19	.00	.00	253.19
		Secured Defaulted Master	79.72	.00	.00	79.72
		Secured Defaulted Supplemental	29.40	.00	.00	29.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,016.27	.00	.00	10,016.27
581.01	NEWHALL SCHOOL DISTRICT					
		Secured Master	220,766.67	.00	.00	220,766.67
		Unsecured	44,641.13	.00	.00	44,641.13
		Secured Supplemental	6,130.14	.00	.00	6,130.14
		Secured Defaulted Master	2,347.91	.00	.00	2,347.91
		Secured Defaulted Supplemental	866.45	.00	.00	866.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	274,752.30	.00	.00	274,752.30
581.06	CO.SCH.SERV.FD.- NEWHALL					
		Secured Master	21,168.34	.00	.00	21,168.34
		Unsecured	4,280.44	.00	.00	4,280.44
		Secured Supplemental	587.77	.00	.00	587.77
		Secured Defaulted Master	225.13	.00	.00	225.13
		Secured Defaulted Supplemental	83.08	.00	.00	83.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,344.76	.00	.00	26,344.76
581.07	DEV.CTR. HDCPD.MINOR-NEWHALL					
		Secured Master	2,330.44	.00	.00	2,330.44
		Unsecured	471.22	.00	.00	471.22
		Secured Supplemental	64.70	.00	.00	64.70
		Secured Defaulted Master	24.79	.00	.00	24.79
		Secured Defaulted Supplemental	9.15	.00	.00	9.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,900.30	.00	.00	2,900.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
645.01	SAUGUS UNION SCHOOL DISTRICT					
		Secured Master	7,273.04	.00	.00	7,273.04
		Unsecured	5,134.30	.00	.00	5,134.30
		Secured Supplemental	867.09	.00	.00	867.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,274.43	.00	.00	13,274.43
645.06	CO.SCH.SERV.FD.- SAUGUS UNION					
		Secured Master	1,047.70	.00	.00	1,047.70
		Unsecured	739.62	.00	.00	739.62
		Secured Supplemental	124.91	.00	.00	124.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,912.23	.00	.00	1,912.23
645.07	DEV.CTR.HDCPD.-SAUGUS UNION					
		Secured Master	120.04	.00	.00	120.04
		Unsecured	84.74	.00	.00	84.74
		Secured Supplemental	14.31	.00	.00	14.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219.09	.00	.00	219.09
757.02	HART WILLIAM S UNION HIGH					
		Secured Master	226,426.26	.00	.00	226,426.26
		Unsecured	51,268.70	.00	.00	51,268.70
		Secured Supplemental	7,282.77	.00	.00	7,282.77
		Secured Defaulted Master	2,292.30	.00	.00	2,292.30
		Secured Defaulted Supplemental	845.93	.00	.00	845.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	288,115.96	.00	.00	288,115.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
757.06	CO.SCH.SERV.FD.- HART,WILLIAM S.					
		Secured Master	943.88	.00	.00	943.88
		Unsecured	213.74	.00	.00	213.74
		Secured Supplemental	30.36	.00	.00	30.36
		Secured Defaulted Master	9.57	.00	.00	9.57
		Secured Defaulted Supplemental	3.53	.00	.00	3.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,201.08	.00	.00	1,201.08
757.07	HART,WILLIAM S.-ELEM SCHOOL FUND					
		Secured Master	119,138.42	.00	.00	119,138.42
		Unsecured	26,975.99	.00	.00	26,975.99
		Secured Supplemental	3,831.96	.00	.00	3,831.96
		Secured Defaulted Master	1,206.11	.00	.00	1,206.11
		Secured Defaulted Supplemental	445.11	.00	.00	445.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,597.59	.00	.00	151,597.59
814.04	SANTA CLARITA COMMUNITY COLLEGE					
		Secured Master	103,989.28	.00	.00	103,989.28
		Unsecured	23,545.84	.00	.00	23,545.84
		Secured Supplemental	3,344.72	.00	.00	3,344.72
		Secured Defaulted Master	1,052.77	.00	.00	1,052.77
		Secured Defaulted Supplemental	388.52	.00	.00	388.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,321.13	.00	.00	132,321.13
		Secured Master	3,101,569.92	.00	.00	3,101,569.92
		Unsecured	700,811.79	.00	.00	700,811.79
		Secured Supplemental	99,231.43	.00	.00	99,231.43
		Secured Defaulted Master	31,295.74	.00	.00	31,295.74
		Secured Defaulted Supplemental	11,643.06	.00	.00	11,643.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 249.03 Adj Gross Coll	3,944,551.94	.00	.00	3,944,551.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	271,866.45	.00	.00	271,866.45
		Unsecured	567.93	.00	.00	567.93
		Secured Supplemental	4,587.06	.00	.00	4,587.06
		Secured Defaulted Master	918.95	.00	.00	918.95
		Secured Defaulted Supplemental	424.92	.00	.00	424.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	278,365.31	.00	.00	278,365.31
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	62.02	.00	.00	62.02
		Unsecured	.13	.00	.00	.13
		Secured Supplemental	1.05	.00	.00	1.05
		Secured Defaulted Master	.20	.00	.00	.20
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63.49	.00	.00	63.49
7.31	L A C FIRE-FFW					
		Secured Master	4,260.53	.00	.00	4,260.53
		Unsecured	8.90	.00	.00	8.90
		Secured Supplemental	71.89	.00	.00	71.89
		Secured Defaulted Master	14.40	.00	.00	14.40
		Secured Defaulted Supplemental	6.66	.00	.00	6.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,362.38	.00	.00	4,362.38
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,459.85	.00	.00	1,459.85
		Unsecured	3.05	.00	.00	3.05
		Secured Supplemental	24.63	.00	.00	24.63
		Secured Defaulted Master	4.93	.00	.00	4.93
		Secured Defaulted Supplemental	2.28	.00	.00	2.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,494.74	.00	.00	1,494.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	8,262.81	.00	.00	8,262.81
		Unsecured	17.26	.00	.00	17.26
		Secured Supplemental	139.42	.00	.00	139.42
		Secured Defaulted Master	27.93	.00	.00	27.93
		Secured Defaulted Supplemental	12.91	.00	.00	12.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,460.33	.00	.00	8,460.33
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	299.72	.00	.00	299.72
		Unsecured	.63	.00	.00	.63
		Secured Supplemental	5.06	.00	.00	5.06
		Secured Defaulted Master	1.02	.00	.00	1.02
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	306.90	.00	.00	306.90
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	9,269.88	.00	.00	9,269.88
		Unsecured	19.36	.00	.00	19.36
		Secured Supplemental	156.41	.00	.00	156.41
		Secured Defaulted Master	31.34	.00	.00	31.34
		Secured Defaulted Supplemental	14.50	.00	.00	14.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,491.49	.00	.00	9,491.49
250.01	CITY-SANTA FE SP TD #1	Secured Master	36,054.20	.00	.00	36,054.20
		Unsecured	75.32	.00	.00	75.32
		Secured Supplemental	608.33	.00	.00	608.33
		Secured Defaulted Master	121.86	.00	.00	121.86
		Secured Defaulted Supplemental	56.35	.00	.00	56.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,916.06	.00	.00	36,916.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	101.92	.00	.00	101.92
		Unsecured	.21	.00	.00	.21
		Secured Supplemental	1.72	.00	.00	1.72
		Secured Defaulted Master	.34	.00	.00	.34
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104.35	.00	.00	104.35
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	769.50	.00	.00	769.50
		Unsecured	1.61	.00	.00	1.61
		Secured Supplemental	12.98	.00	.00	12.98
		Secured Defaulted Master	2.61	.00	.00	2.61
		Secured Defaulted Supplemental	1.21	.00	.00	1.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	787.91	.00	.00	787.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,527.25	.00	.00	1,527.25
		Unsecured	3.19	.00	.00	3.19
		Secured Supplemental	25.77	.00	.00	25.77
		Secured Defaulted Master	5.17	.00	.00	5.17
		Secured Defaulted Supplemental	2.39	.00	.00	2.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,563.77	.00	.00	1,563.77
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	45,242.53	.00	.00	45,242.53
		Unsecured	94.51	.00	.00	94.51
		Secured Supplemental	763.35	.00	.00	763.35
		Secured Defaulted Master	152.92	.00	.00	152.92
		Secured Defaulted Supplemental	70.72	.00	.00	70.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,324.03	.00	.00	46,324.03
561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	3.33	.00	.00	3.33
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.05	.00	.00	.05
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.40	.00	.00	3.40
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	483.49	.00	.00	483.49
		Unsecured	1.01	.00	.00	1.01
		Secured Supplemental	8.15	.00	.00	8.15
		Secured Defaulted Master	1.62	.00	.00	1.62
		Secured Defaulted Supplemental	.76	.00	.00	.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	495.03	.00	.00	495.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	658.49	.00	.00	658.49
		Unsecured	1.38	.00	.00	1.38
		Secured Supplemental	11.11	.00	.00	11.11
		Secured Defaulted Master	2.22	.00	.00	2.22
		Secured Defaulted Supplemental	1.03	.00	.00	1.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	674.23	.00	.00	674.23
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	55,185.90	.00	.00	55,185.90
		Unsecured	115.28	.00	.00	115.28
		Secured Supplemental	931.13	.00	.00	931.13
		Secured Defaulted Master	186.52	.00	.00	186.52
		Secured Defaulted Supplemental	86.25	.00	.00	86.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,505.08	.00	.00	56,505.08
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	23,551.80	.00	.00	23,551.80
		Unsecured	49.20	.00	.00	49.20
		Secured Supplemental	397.38	.00	.00	397.38
		Secured Defaulted Master	79.61	.00	.00	79.61
		Secured Defaulted Supplemental	36.81	.00	.00	36.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,114.80	.00	.00	24,114.80
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	89.94	.00	.00	89.94
		Unsecured	.19	.00	.00	.19
		Secured Supplemental	1.52	.00	.00	1.52
		Secured Defaulted Master	.30	.00	.00	.30
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92.09	.00	.00	92.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	11,833.41	.00	.00	11,833.41
		Unsecured	24.72	.00	.00	24.72
		Secured Supplemental	199.66	.00	.00	199.66
		Secured Defaulted Master	40.00	.00	.00	40.00
		Secured Defaulted Supplemental	18.50	.00	.00	18.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,116.29	.00	.00	12,116.29
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	21.55	.00	.00	21.55
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	.37	.00	.00	.37
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22.08	.00	.00	22.08
		Secured Master	471,004.57	.00	.00	471,004.57
		Unsecured	983.94	.00	.00	983.94
		Secured Supplemental	7,947.04	.00	.00	7,947.04
		Secured Defaulted Master	1,592.03	.00	.00	1,592.03
		Secured Defaulted Supplemental	736.18	.00	.00	736.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.02 Adj Gross Coll	482,263.76	.00	.00	482,263.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,245,755.35	.00	.00	1,245,755.35
		Unsecured	124,472.22	.00	.00	124,472.22
		Secured Supplemental	332.48	.00	.00	332.48
		Secured Defaulted Master	4,529.99	.00	.00	4,529.99
		Secured Defaulted Supplemental	817.63	.00	.00	817.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,375,907.67	.00	.00	1,375,907.67
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	284.45	.00	.00	284.45
		Unsecured	28.42	.00	.00	28.42
		Secured Supplemental	.08	.00	.00	.08
		Secured Defaulted Master	1.03	.00	.00	1.03
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	314.17	.00	.00	314.17
7.31	L A C FIRE-FFW					
		Secured Master	19,579.15	.00	.00	19,579.15
		Unsecured	1,956.24	.00	.00	1,956.24
		Secured Supplemental	5.23	.00	.00	5.23
		Secured Defaulted Master	71.22	.00	.00	71.22
		Secured Defaulted Supplemental	12.85	.00	.00	12.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,624.69	.00	.00	21,624.69
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,689.53	.00	.00	6,689.53
		Unsecured	668.40	.00	.00	668.40
		Secured Supplemental	1.79	.00	.00	1.79
		Secured Defaulted Master	24.33	.00	.00	24.33
		Secured Defaulted Supplemental	4.39	.00	.00	4.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,388.44	.00	.00	7,388.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	37,863.90	.00	.00	37,863.90
		Unsecured	3,783.24	.00	.00	3,783.24
		Secured Supplemental	10.11	.00	.00	10.11
		Secured Defaulted Master	137.68	.00	.00	137.68
		Secured Defaulted Supplemental	24.85	.00	.00	24.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,819.78	.00	.00	41,819.78
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	1,106.90	.00	.00	1,106.90
		Unsecured	125.06	.00	.00	125.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,231.96	.00	.00	1,231.96
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,373.33	.00	.00	1,373.33
		Unsecured	137.22	.00	.00	137.22
		Secured Supplemental	.36	.00	.00	.36
		Secured Defaulted Master	5.00	.00	.00	5.00
		Secured Defaulted Supplemental	.90	.00	.00	.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,516.81	.00	.00	1,516.81
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	42,478.75	.00	.00	42,478.75
		Unsecured	4,244.34	.00	.00	4,244.34
		Secured Supplemental	11.34	.00	.00	11.34
		Secured Defaulted Master	154.47	.00	.00	154.47
		Secured Defaulted Supplemental	27.87	.00	.00	27.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,916.77	.00	.00	46,916.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
250.01	CITY-SANTA FE SP TD #1	Secured Master	165,217.56	.00	.00	165,217.56
		Unsecured	16,508.02	.00	.00	16,508.02
		Secured Supplemental	44.10	.00	.00	44.10
		Secured Defaulted Master	600.79	.00	.00	600.79
		Secured Defaulted Supplemental	108.44	.00	.00	108.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182,478.91	.00	.00	182,478.91
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	463.65	.00	.00	463.65
		Unsecured	46.66	.00	.00	46.66
		Secured Supplemental	.12	.00	.00	.12
		Secured Defaulted Master	1.70	.00	.00	1.70
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	512.43	.00	.00	512.43
350.91	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	.54	.00	.00	.54
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.54	.00	.00	.54
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,526.25	.00	.00	3,526.25
		Unsecured	352.33	.00	.00	352.33
		Secured Supplemental	.95	.00	.00	.95
		Secured Defaulted Master	12.82	.00	.00	12.82
		Secured Defaulted Supplemental	2.32	.00	.00	2.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,894.67	.00	.00	3,894.67
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,998.38	.00	.00	6,998.38
		Unsecured	699.26	.00	.00	699.26
		Secured Supplemental	1.87	.00	.00	1.87
		Secured Defaulted Master	25.45	.00	.00	25.45
		Secured Defaulted Supplemental	4.59	.00	.00	4.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,729.55	.00	.00	7,729.55
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	194,142.25	.00	.00	194,142.25
		Unsecured	19,398.09	.00	.00	19,398.09
		Secured Supplemental	51.82	.00	.00	51.82
		Secured Defaulted Master	705.98	.00	.00	705.98
		Secured Defaulted Supplemental	127.42	.00	.00	127.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214,425.56	.00	.00	214,425.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	17.74	.00	.00	17.74
		Unsecured	1.77	.00	.00	1.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19.59	.00	.00	19.59
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	3,763.11	.00	.00	3,763.11
		Unsecured	376.00	.00	.00	376.00
		Secured Supplemental	1.00	.00	.00	1.00
		Secured Defaulted Master	13.69	.00	.00	13.69
		Secured Defaulted Supplemental	2.47	.00	.00	2.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,156.27	.00	.00	4,156.27
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	252,887.97	.00	.00	252,887.97
		Unsecured	25,267.77	.00	.00	25,267.77
		Secured Supplemental	67.50	.00	.00	67.50
		Secured Defaulted Master	919.59	.00	.00	919.59
		Secured Defaulted Supplemental	165.97	.00	.00	165.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	279,308.80	.00	.00	279,308.80
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	107,925.35	.00	.00	107,925.35
		Unsecured	10,783.56	.00	.00	10,783.56
		Secured Supplemental	28.81	.00	.00	28.81
		Secured Defaulted Master	392.45	.00	.00	392.45
		Secured Defaulted Supplemental	70.83	.00	.00	70.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,201.00	.00	.00	119,201.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	412.17	.00	.00	412.17
		Unsecured	41.19	.00	.00	41.19
		Secured Supplemental	.11	.00	.00	.11
		Secured Defaulted Master	1.50	.00	.00	1.50
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	455.24	.00	.00	455.24
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	54,226.38	.00	.00	54,226.38
		Unsecured	5,418.13	.00	.00	5,418.13
		Secured Supplemental	14.48	.00	.00	14.48
		Secured Defaulted Master	197.19	.00	.00	197.19
		Secured Defaulted Supplemental	35.59	.00	.00	35.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,891.77	.00	.00	59,891.77
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	98.72	.00	.00	98.72
		Unsecured	9.87	.00	.00	9.87
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	.35	.00	.00	.35
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109.03	.00	.00	109.03
		Secured Master	2,144,811.43	.00	.00	2,144,811.43
		Unsecured	214,317.79	.00	.00	214,317.79
		Secured Supplemental	572.17	.00	.00	572.17
		Secured Defaulted Master	7,795.30	.00	.00	7,795.30
		Secured Defaulted Supplemental	1,406.96	.00	.00	1,406.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.03 Adj Gross Coll	2,368,903.65	.00	.00	2,368,903.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,629,945.85	.00	.00	5,629,945.85
		Unsecured	1,022,909.56	.00	.00	1,022,909.56
		Secured Supplemental	98,200.55	.00	.00	98,200.55
		Secured Defaulted Master	53,566.68	.00	.00	53,566.68
		Secured Defaulted Supplemental	1,086.00	.00	.00	1,086.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,805,708.64	.00	.00	6,805,708.64
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,282.72	.00	.00	1,282.72
		Unsecured	235.90	.00	.00	235.90
		Secured Supplemental	22.43	.00	.00	22.43
		Secured Defaulted Master	12.21	.00	.00	12.21
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,553.50	.00	.00	1,553.50
7.31	L A C FIRE-FFW					
		Secured Master	88,275.18	.00	.00	88,275.18
		Unsecured	16,020.20	.00	.00	16,020.20
		Secured Supplemental	1,539.61	.00	.00	1,539.61
		Secured Defaulted Master	839.33	.00	.00	839.33
		Secured Defaulted Supplemental	16.97	.00	.00	16.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,691.29	.00	.00	106,691.29
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	30,233.57	.00	.00	30,233.57
		Unsecured	5,499.69	.00	.00	5,499.69
		Secured Supplemental	527.31	.00	.00	527.31
		Secured Defaulted Master	287.63	.00	.00	287.63
		Secured Defaulted Supplemental	5.84	.00	.00	5.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,554.04	.00	.00	36,554.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	171,114.45	.00	.00	171,114.45
		Unsecured	31,088.95	.00	.00	31,088.95
		Secured Supplemental	2,984.58	.00	.00	2,984.58
		Secured Defaulted Master	1,628.02	.00	.00	1,628.02
		Secured Defaulted Supplemental	33.01	.00	.00	33.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206,849.01	.00	.00	206,849.01
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	2,871.44	.00	.00	2,871.44
		Unsecured	270.21	.00	.00	270.21
		Secured Supplemental	27.97	.00	.00	27.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,169.62	.00	.00	3,169.62
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	6,208.41	.00	.00	6,208.41
		Unsecured	1,121.45	.00	.00	1,121.45
		Secured Supplemental	108.24	.00	.00	108.24
		Secured Defaulted Master	59.07	.00	.00	59.07
		Secured Defaulted Supplemental	1.19	.00	.00	1.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,498.36	.00	.00	7,498.36
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	191,969.39	.00	.00	191,969.39
		Unsecured	34,885.31	.00	.00	34,885.31
		Secured Supplemental	3,348.38	.00	.00	3,348.38
		Secured Defaulted Master	1,826.47	.00	.00	1,826.47
		Secured Defaulted Supplemental	37.02	.00	.00	37.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	232,066.57	.00	.00	232,066.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	746,483.67	.00	.00	746,483.67
		Unsecured	135,677.11	.00	.00	135,677.11
		Secured Supplemental	13,023.19	.00	.00	13,023.19
		Secured Defaulted Master	7,103.83	.00	.00	7,103.83
		Secured Defaulted Supplemental	144.01	.00	.00	144.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	902,431.81	.00	.00	902,431.81
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,899.29	.00	.00	1,899.29
		Unsecured	437.09	.00	.00	437.09
		Secured Supplemental	36.80	.00	.00	36.80
		Secured Defaulted Master	20.07	.00	.00	20.07
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,393.66	.00	.00	2,393.66
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	37.31	.00	.00	37.31
		Unsecured	(7.63)	.00	.00	(7.63)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.68	.00	.00	29.68
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	15,935.23	.00	.00	15,935.23
		Unsecured	2,890.83	.00	.00	2,890.83
		Secured Supplemental	277.96	.00	.00	277.96
		Secured Defaulted Master	151.60	.00	.00	151.60
		Secured Defaulted Supplemental	3.08	.00	.00	3.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,258.70	.00	.00	19,258.70
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	31,626.43	.00	.00	31,626.43
		Unsecured	5,735.93	.00	.00	5,735.93
		Secured Supplemental	551.68	.00	.00	551.68
		Secured Defaulted Master	300.92	.00	.00	300.92
		Secured Defaulted Supplemental	6.10	.00	.00	6.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,221.06	.00	.00	38,221.06
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	397,387.86	.00	.00	397,387.86
		Unsecured	20,066.60	.00	.00	20,066.60
		Secured Supplemental	5,521.46	.00	.00	5,521.46
		Secured Defaulted Master	1.44	.00	.00	1.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	422,977.36	.00	.00	422,977.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.06	CO.SCH.SERV.FD.- LITTLE LAKE	Secured Master	37.38	.00	.00	37.38
		Unsecured	2.57	.00	.00	2.57
		Secured Supplemental	.51	.00	.00	.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40.46	.00	.00	40.46
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE	Secured Master	7,702.07	.00	.00	7,702.07
		Unsecured	407.55	.00	.00	407.55
		Secured Supplemental	107.03	.00	.00	107.03
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,216.67	.00	.00	8,216.67
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	375,621.39	.00	.00	375,621.39
		Unsecured	118,696.63	.00	.00	118,696.63
		Secured Supplemental	8,534.68	.00	.00	8,534.68
		Secured Defaulted Master	8,618.57	.00	.00	8,618.57
		Secured Defaulted Supplemental	88.56	.00	.00	88.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	511,559.83	.00	.00	511,559.83
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	27.53	.00	.00	27.53
		Unsecured	8.70	.00	.00	8.70
		Secured Supplemental	.62	.00	.00	.62
		Secured Defaulted Master	.63	.00	.00	.63
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37.49	.00	.00	37.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	4,014.25	.00	.00	4,014.25
		Unsecured	1,268.51	.00	.00	1,268.51
		Secured Supplemental	91.21	.00	.00	91.21
		Secured Defaulted Master	92.10	.00	.00	92.10
		Secured Defaulted Supplemental	.95	.00	.00	.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,467.02	.00	.00	5,467.02
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	5,467.20	.00	.00	5,467.20
		Unsecured	1,727.63	.00	.00	1,727.63
		Secured Supplemental	124.23	.00	.00	124.23
		Secured Defaulted Master	125.45	.00	.00	125.45
		Secured Defaulted Supplemental	1.29	.00	.00	1.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,445.80	.00	.00	7,445.80
657.01	SOUTH WHITTIER SCHOOL DISTRICT					
		Secured Master	154,701.36	.00	.00	154,701.36
		Unsecured	33,947.08	.00	.00	33,947.08
		Secured Supplemental	2,158.99	.00	.00	2,158.99
		Secured Defaulted Master	332.27	.00	.00	332.27
		Secured Defaulted Supplemental	104.10	.00	.00	104.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191,243.80	.00	.00	191,243.80
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	10.34	.00	.00	10.34
		Unsecured	2.26	.00	.00	2.26
		Secured Supplemental	.14	.00	.00	.14
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.77	.00	.00	12.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
657.20	SO.WHITTIER CHILDREN,S CENTER F.					
		Secured Master	2,021.56	.00	.00	2,021.56
		Unsecured	443.60	.00	.00	443.60
		Secured Supplemental	28.21	.00	.00	28.21
		Secured Defaulted Master	4.34	.00	.00	4.34
		Secured Defaulted Supplemental	1.36	.00	.00	1.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,499.07	.00	.00	2,499.07
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	1,142,847.73	.00	.00	1,142,847.73
		Unsecured	207,681.77	.00	.00	207,681.77
		Secured Supplemental	19,933.78	.00	.00	19,933.78
		Secured Defaulted Master	10,873.40	.00	.00	10,873.40
		Secured Defaulted Supplemental	220.42	.00	.00	220.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,381,557.10	.00	.00	1,381,557.10
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	487,732.20	.00	.00	487,732.20
		Unsecured	88,639.64	.00	.00	88,639.64
		Secured Supplemental	8,507.15	.00	.00	8,507.15
		Secured Defaulted Master	4,640.45	.00	.00	4,640.45
		Secured Defaulted Supplemental	94.09	.00	.00	94.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	589,613.53	.00	.00	589,613.53
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	1,863.89	.00	.00	1,863.89
		Unsecured	342.97	.00	.00	342.97
		Secured Supplemental	32.49	.00	.00	32.49
		Secured Defaulted Master	17.74	.00	.00	17.74
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,257.46	.00	.00	2,257.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	245,059.84	.00	.00	245,059.84
		Unsecured	44,528.75	.00	.00	44,528.75
		Secured Supplemental	4,274.35	.00	.00	4,274.35
		Secured Defaulted Master	2,331.56	.00	.00	2,331.56
		Secured Defaulted Supplemental	47.26	.00	.00	47.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	296,241.76	.00	.00	296,241.76
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	448.82	.00	.00	448.82
		Unsecured	82.44	.00	.00	82.44
		Secured Supplemental	7.79	.00	.00	7.79
		Secured Defaulted Master	4.24	.00	.00	4.24
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	543.37	.00	.00	543.37
		Secured Master	9,742,826.36	.00	.00	9,742,826.36
		Unsecured	1,774,611.30	.00	.00	1,774,611.30
		Secured Supplemental	169,971.34	.00	.00	169,971.34
		Secured Defaulted Master	92,838.06	.00	.00	92,838.06
		Secured Defaulted Supplemental	1,892.37	.00	.00	1,892.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.04 Adj Gross Coll	11,782,139.43	.00	.00	11,782,139.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,080,686.08	.00	.00	6,080,686.08
		Unsecured	917,929.54	.00	.00	917,929.54
		Secured Supplemental	86,057.84	.00	.00	86,057.84
		Secured Defaulted Master	24,414.46	.00	.00	24,414.46
		Secured Defaulted Supplemental	1,427.03	.00	.00	1,427.03
		Manual ATE/YE Adjustment	(2.25)	.00	.00	(2.25)
		Total Adj Gross Coll	7,110,512.70	.00	.00	7,110,512.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,387.94	.00	.00	1,387.94
		Unsecured	209.91	.00	.00	209.91
		Secured Supplemental	19.65	.00	.00	19.65
		Secured Defaulted Master	5.57	.00	.00	5.57
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,623.39	.00	.00	1,623.39
7.31	L A C FIRE-FFW					
		Secured Master	95,301.58	.00	.00	95,301.58
		Unsecured	14,368.16	.00	.00	14,368.16
		Secured Supplemental	1,344.98	.00	.00	1,344.98
		Secured Defaulted Master	383.42	.00	.00	383.42
		Secured Defaulted Supplemental	22.41	.00	.00	22.41
		Manual ATE/YE Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	111,420.51	.00	.00	111,420.51
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	32,651.99	.00	.00	32,651.99
		Unsecured	4,929.79	.00	.00	4,929.79
		Secured Supplemental	462.10	.00	.00	462.10
		Secured Defaulted Master	131.10	.00	.00	131.10
		Secured Defaulted Supplemental	7.66	.00	.00	7.66
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	38,182.63	.00	.00	38,182.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	184,810.27	.00	.00	184,810.27
		Unsecured	27,901.00	.00	.00	27,901.00
		Secured Supplemental	2,615.44	.00	.00	2,615.44
		Secured Defaulted Master	742.04	.00	.00	742.04
		Secured Defaulted Supplemental	43.38	.00	.00	43.38
		Manual ATE/YE Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	216,112.06	.00	.00	216,112.06
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	6,962.72	.00	.00	6,962.72
		Unsecured	596.59	.00	.00	596.59
		Secured Supplemental	145.63	.00	.00	145.63
		Secured Defaulted Master	58.82	.00	.00	58.82
		Secured Defaulted Supplemental	3.57	.00	.00	3.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,767.33	.00	.00	7,767.33
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	6,702.54	.00	.00	6,702.54
		Unsecured	1,011.70	.00	.00	1,011.70
		Secured Supplemental	94.88	.00	.00	94.88
		Secured Defaulted Master	26.92	.00	.00	26.92
		Secured Defaulted Supplemental	1.58	.00	.00	1.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,837.62	.00	.00	7,837.62
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	207,333.92	.00	.00	207,333.92
		Unsecured	31,300.05	.00	.00	31,300.05
		Secured Supplemental	2,934.23	.00	.00	2,934.23
		Secured Defaulted Master	832.48	.00	.00	832.48
		Secured Defaulted Supplemental	48.66	.00	.00	48.66
		Manual ATE/YE Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	242,449.26	.00	.00	242,449.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
250.01	CITY-SANTA FE SP TD #1	Secured Master	806,410.45	.00	.00	806,410.45
		Unsecured	121,732.17	.00	.00	121,732.17
		Secured Supplemental	11,412.36	.00	.00	11,412.36
		Secured Defaulted Master	3,237.89	.00	.00	3,237.89
		Secured Defaulted Supplemental	189.26	.00	.00	189.26
		Manual ATE/YE Adjustment	(.30)	.00	.00	(.30)
		Total Adj Gross Coll	942,981.83	.00	.00	942,981.83
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	2,278.08	.00	.00	2,278.08
		Unsecured	371.01	.00	.00	371.01
		Secured Supplemental	32.26	.00	.00	32.26
		Secured Defaulted Master	9.15	.00	.00	9.15
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,691.04	.00	.00	2,691.04
350.91	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	.37	.00	.00	.37
		Unsecured	(4.28)	.00	.00	(4.28)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	3.91	.00	.00	3.91
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	17,211.51	.00	.00	17,211.51
		Unsecured	2,598.02	.00	.00	2,598.02
		Secured Supplemental	243.60	.00	.00	243.60
		Secured Defaulted Master	69.11	.00	.00	69.11
		Secured Defaulted Supplemental	4.04	.00	.00	4.04
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	20,126.27	.00	.00	20,126.27
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	34,159.82	.00	.00	34,159.82
		Unsecured	5,157.11	.00	.00	5,157.11
		Secured Supplemental	483.41	.00	.00	483.41
		Secured Defaulted Master	137.15	.00	.00	137.15
		Secured Defaulted Supplemental	8.02	.00	.00	8.02
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	39,945.50	.00	.00	39,945.50
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	498,265.09	.00	.00	498,265.09
		Unsecured	46,806.37	.00	.00	46,806.37
		Secured Supplemental	4,816.46	.00	.00	4,816.46
		Secured Defaulted Master	3,652.58	.00	.00	3,652.58
		Secured Defaulted Supplemental	222.40	.00	.00	222.40
		Manual ATE/YE Adjustment	(.18)	.00	.00	(.18)
		Total Adj Gross Coll	553,762.72	.00	.00	553,762.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	45.50	.00	.00	45.50
		Unsecured	4.42	.00	.00	4.42
		Secured Supplemental	.46	.00	.00	.46
		Secured Defaulted Master	.33	.00	.00	.33
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50.72	.00	.00	50.72
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	9,658.07	.00	.00	9,658.07
		Unsecured	907.35	.00	.00	907.35
		Secured Supplemental	93.36	.00	.00	93.36
		Secured Defaulted Master	70.80	.00	.00	70.80
		Secured Defaulted Supplemental	4.31	.00	.00	4.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,733.89	.00	.00	10,733.89
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	240,629.78	.00	.00	240,629.78
		Unsecured	44,115.65	.00	.00	44,115.65
		Secured Supplemental	(15.75)	.00	.00	(15.75)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.09)	.00	.00	(.09)
		Total Adj Gross Coll	284,729.59	.00	.00	284,729.59
561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	18.50	.00	.00	18.50
		Unsecured	3.69	.00	.00	3.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22.19	.00	.00	22.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	2,571.56	.00	.00	2,571.56
		Unsecured	471.55	.00	.00	471.55
		Secured Supplemental	(.17)	.00	.00	(.17)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,042.94	.00	.00	3,042.94
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	3,503.30	.00	.00	3,503.30
		Unsecured	642.69	.00	.00	642.69
		Secured Supplemental	(.22)	.00	.00	(.22)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,145.77	.00	.00	4,145.77
657.01	SOUTH WHITTIER SCHOOL DISTRICT					
		Secured Master	270,220.83	.00	.00	270,220.83
		Unsecured	66,262.47	.00	.00	66,262.47
		Secured Supplemental	10,385.38	.00	.00	10,385.38
		Secured Defaulted Master	183.60	.00	.00	183.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	347,052.17	.00	.00	347,052.17
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	18.22	.00	.00	18.22
		Unsecured	4.44	.00	.00	4.44
		Secured Supplemental	.69	.00	.00	.69
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23.36	.00	.00	23.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
657.20	SO.WHITTIER CHILDREN,S CENTER F.					
		Secured Master	3,531.30	.00	.00	3,531.30
		Unsecured	865.99	.00	.00	865.99
		Secured Supplemental	135.73	.00	.00	135.73
		Secured Defaulted Master	2.40	.00	.00	2.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,535.42	.00	.00	4,535.42
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	1,234,322.81	.00	.00	1,234,322.81
		Unsecured	186,328.32	.00	.00	186,328.32
		Secured Supplemental	17,468.20	.00	.00	17,468.20
		Secured Defaulted Master	4,956.04	.00	.00	4,956.04
		Secured Defaulted Supplemental	289.69	.00	.00	289.69
		Manual ATE/YE Adjustment	(.46)	.00	.00	(.46)
		Total Adj Gross Coll	1,443,364.60	.00	.00	1,443,364.60
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	526,772.97	.00	.00	526,772.97
		Unsecured	79,519.71	.00	.00	79,519.71
		Secured Supplemental	7,454.94	.00	.00	7,454.94
		Secured Defaulted Master	2,115.09	.00	.00	2,115.09
		Secured Defaulted Supplemental	123.64	.00	.00	123.64
		Manual ATE/YE Adjustment	(.20)	.00	.00	(.20)
		Total Adj Gross Coll	615,986.15	.00	.00	615,986.15
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	2,012.05	.00	.00	2,012.05
		Unsecured	303.95	.00	.00	303.95
		Secured Supplemental	28.49	.00	.00	28.49
		Secured Defaulted Master	8.08	.00	.00	8.08
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,353.05	.00	.00	2,353.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	264,672.45	.00	.00	264,672.45
		Unsecured	39,953.61	.00	.00	39,953.61
		Secured Supplemental	3,745.66	.00	.00	3,745.66
		Secured Defaulted Master	1,062.72	.00	.00	1,062.72
		Secured Defaulted Supplemental	62.12	.00	.00	62.12
		Manual ATE/YE Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	309,496.46	.00	.00	309,496.46
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	482.77	.00	.00	482.77
		Unsecured	72.93	.00	.00	72.93
		Secured Supplemental	6.84	.00	.00	6.84
		Secured Defaulted Master	1.94	.00	.00	1.94
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	564.59	.00	.00	564.59
		Secured Master	10,532,622.47	.00	.00	10,532,622.47
		Unsecured	1,594,363.91	.00	.00	1,594,363.91
		Secured Supplemental	149,966.45	.00	.00	149,966.45
		Secured Defaulted Master	42,101.70	.00	.00	42,101.70
		Secured Defaulted Supplemental	2,459.23	.00	.00	2,459.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.05 Adj Gross Coll	12,321,513.76	.00	.00	12,321,513.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,622,578.40	.00	.00	4,622,578.40
		Unsecured	925,337.46	.00	.00	925,337.46
		Secured Supplemental	60,717.79	.00	.00	60,717.79
		Secured Defaulted Master	5,938.97	.00	.00	5,938.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,222,565.81)	.00	.00	(1,222,565.81)
		Total Adj Gross Coll	4,392,006.81	.00	.00	4,392,006.81
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,052.63	.00	.00	1,052.63
		Unsecured	210.96	.00	.00	210.96
		Secured Supplemental	13.82	.00	.00	13.82
		Secured Defaulted Master	1.28	.00	.00	1.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(278.45)	.00	.00	(278.45)
		Total Adj Gross Coll	1,000.24	.00	.00	1,000.24
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	35,123.96	.00	.00	35,123.96
		Unsecured	938.06	.00	.00	938.06
		Secured Supplemental	825.02	.00	.00	825.02
		Secured Defaulted Master	1,854.21	.00	.00	1,854.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(8,005.51)	.00	.00	(8,005.51)
		Total Adj Gross Coll	30,735.74	.00	.00	30,735.74
7.31	L A C FIRE-FFW					
		Secured Master	72,894.86	.00	.00	72,894.86
		Unsecured	14,645.87	.00	.00	14,645.87
		Secured Supplemental	957.16	.00	.00	957.16
		Secured Defaulted Master	86.62	.00	.00	86.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(19,290.27)	.00	.00	(19,290.27)
		Total Adj Gross Coll	69,294.24	.00	.00	69,294.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	24,769.57	.00	.00	24,769.57
		Unsecured	4,963.83	.00	.00	4,963.83
		Secured Supplemental	325.19	.00	.00	325.19
		Secured Defaulted Master	29.91	.00	.00	29.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(6,552.11)	.00	.00	(6,552.11)
		Total Adj Gross Coll	23,536.39	.00	.00	23,536.39
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	140,197.60	.00	.00	140,197.60
		Unsecured	28,095.69	.00	.00	28,095.69
		Secured Supplemental	1,840.61	.00	.00	1,840.61
		Secured Defaulted Master	169.23	.00	.00	169.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(37,085.48)	.00	.00	(37,085.48)
		Total Adj Gross Coll	133,217.65	.00	.00	133,217.65
53.10	ARTESIA CEMETERY DISTRICT					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	8,708.67	.00	.00	8,708.67
		Unsecured	1,897.44	.00	.00	1,897.44
		Secured Supplemental	124.25	.00	.00	124.25
		Secured Defaulted Master	13.98	.00	.00	13.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2,339.50)	.00	.00	(2,339.50)
		Total Adj Gross Coll	8,404.84	.00	.00	8,404.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	5,085.17	.00	.00	5,085.17
		Unsecured	1,019.03	.00	.00	1,019.03
		Secured Supplemental	66.77	.00	.00	66.77
		Secured Defaulted Master	6.15	.00	.00	6.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,345.13)	.00	.00	(1,345.13)
		Total Adj Gross Coll	4,831.99	.00	.00	4,831.99
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	157,286.65	.00	.00	157,286.65
		Unsecured	31,520.25	.00	.00	31,520.25
		Secured Supplemental	2,064.97	.00	.00	2,064.97
		Secured Defaulted Master	189.88	.00	.00	189.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(41,605.90)	.00	.00	(41,605.90)
		Total Adj Gross Coll	149,455.85	.00	.00	149,455.85
182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	5,166.72	.00	.00	5,166.72
		Unsecured	134.38	.00	.00	134.38
		Secured Supplemental	118.18	.00	.00	118.18
		Secured Defaulted Master	265.62	.00	.00	265.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,176.65)	.00	.00	(1,176.65)
		Total Adj Gross Coll	4,508.25	.00	.00	4,508.25
222.21	NORWALK - S. E. REC AND PARK					
		Secured Master	5,578.25	.00	.00	5,578.25
		Unsecured	145.08	.00	.00	145.08
		Secured Supplemental	127.60	.00	.00	127.60
		Secured Defaulted Master	286.79	.00	.00	286.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,270.37)	.00	.00	(1,270.37)
		Total Adj Gross Coll	4,867.35	.00	.00	4,867.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	600,854.37	.00	.00	600,854.37
		Unsecured	122,254.41	.00	.00	122,254.41
		Secured Supplemental	7,719.73	.00	.00	7,719.73
		Secured Defaulted Master	37.75	.00	.00	37.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(159,324.77)	.00	.00	(159,324.77)
		Total Adj Gross Coll	571,541.49	.00	.00	571,541.49
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,729.07	.00	.00	1,729.07
		Unsecured	346.49	.00	.00	346.49
		Secured Supplemental	22.69	.00	.00	22.69
		Secured Defaulted Master	2.09	.00	.00	2.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(457.36)	.00	.00	(457.36)
		Total Adj Gross Coll	1,642.98	.00	.00	1,642.98
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	13,056.99	.00	.00	13,056.99
		Unsecured	2,616.60	.00	.00	2,616.60
		Secured Supplemental	171.42	.00	.00	171.42
		Secured Defaulted Master	15.75	.00	.00	15.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3,453.86)	.00	.00	(3,453.86)
		Total Adj Gross Coll	12,406.90	.00	.00	12,406.90
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	25,913.22	.00	.00	25,913.22
		Unsecured	5,193.01	.00	.00	5,193.01
		Secured Supplemental	340.22	.00	.00	340.22
		Secured Defaulted Master	31.27	.00	.00	31.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(6,854.65)	.00	.00	(6,854.65)
		Total Adj Gross Coll	24,623.07	.00	.00	24,623.07
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	47,504.25	.00	.00	47,504.25
		Unsecured	5,118.71	.00	.00	5,118.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(11,543.66)	.00	.00	(11,543.66)
		Total Adj Gross Coll	41,079.30	.00	.00	41,079.30
553.06	CO.SCH.SERV.FD.- LITTLE LAKE	Secured Master	4.31	.00	.00	4.31
		Unsecured	.46	.00	.00	.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.05)	.00	.00	(1.05)
		Total Adj Gross Coll	3.72	.00	.00	3.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	920.79	.00	.00	920.79
		Unsecured	99.22	.00	.00	99.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(223.75)	.00	.00	(223.75)
		Total Adj Gross Coll	796.26	.00	.00	796.26
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	68,191.38	.00	.00	68,191.38
		Unsecured	9,729.25	.00	.00	9,729.25
		Secured Supplemental	1,631.32	.00	.00	1,631.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(16,956.76)	.00	.00	(16,956.76)
		Total Adj Gross Coll	62,595.19	.00	.00	62,595.19
561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	4.99	.00	.00	4.99
		Unsecured	.72	.00	.00	.72
		Secured Supplemental	.12	.00	.00	.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.25)	.00	.00	(1.25)
		Total Adj Gross Coll	4.58	.00	.00	4.58
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	728.76	.00	.00	728.76
		Unsecured	103.97	.00	.00	103.97
		Secured Supplemental	17.43	.00	.00	17.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(181.21)	.00	.00	(181.21)
		Total Adj Gross Coll	668.95	.00	.00	668.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	992.54	.00	.00	992.54
		Unsecured	141.61	.00	.00	141.61
		Secured Supplemental	23.74	.00	.00	23.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(246.80)	.00	.00	(246.80)
		Total Adj Gross Coll	911.09	.00	.00	911.09
657.01	SOUTH WHITTIER SCHOOL DISTRICT					
		Secured Master	175,853.43	.00	.00	175,853.43
		Unsecured	25,137.78	.00	.00	25,137.78
		Secured Supplemental	1,415.55	.00	.00	1,415.55
		Secured Defaulted Master	993.34	.00	.00	993.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(44,392.08)	.00	.00	(44,392.08)
		Total Adj Gross Coll	159,008.02	.00	.00	159,008.02
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	11.96	.00	.00	11.96
		Unsecured	1.69	.00	.00	1.69
		Secured Supplemental	.10	.00	.00	.10
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3.02)	.00	.00	(3.02)
		Total Adj Gross Coll	10.80	.00	.00	10.80
657.20	SO.WHITTIER CHILDREN,S CENTER F.					
		Secured Master	2,297.95	.00	.00	2,297.95
		Unsecured	328.53	.00	.00	328.53
		Secured Supplemental	18.50	.00	.00	18.50
		Secured Defaulted Master	12.98	.00	.00	12.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(580.11)	.00	.00	(580.11)
		Total Adj Gross Coll	2,077.85	.00	.00	2,077.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	334,933.15	.00	.00	334,933.15
		Unsecured	45,677.43	.00	.00	45,677.43
		Secured Supplemental	3,518.30	.00	.00	3,518.30
		Secured Defaulted Master	1,072.54	.00	.00	1,072.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(83,652.12)	.00	.00	(83,652.12)
		Total Adj Gross Coll	301,549.30	.00	.00	301,549.30
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	142,939.80	.00	.00	142,939.80
		Unsecured	19,493.82	.00	.00	19,493.82
		Secured Supplemental	1,501.49	.00	.00	1,501.49
		Secured Defaulted Master	457.73	.00	.00	457.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(35,700.32)	.00	.00	(35,700.32)
		Total Adj Gross Coll	128,692.52	.00	.00	128,692.52
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	545.93	.00	.00	545.93
		Unsecured	74.43	.00	.00	74.43
		Secured Supplemental	5.73	.00	.00	5.73
		Secured Defaulted Master	1.74	.00	.00	1.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(136.34)	.00	.00	(136.34)
		Total Adj Gross Coll	491.49	.00	.00	491.49
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	150,349.93	.00	.00	150,349.93
		Unsecured	35,490.61	.00	.00	35,490.61
		Secured Supplemental	2,193.63	.00	.00	2,193.63
		Secured Defaulted Master	14.45	.00	.00	14.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(41,007.22)	.00	.00	(41,007.22)
		Total Adj Gross Coll	147,041.40	.00	.00	147,041.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	71,819.21	.00	.00	71,819.21
		Unsecured	9,794.54	.00	.00	9,794.54
		Secured Supplemental	754.43	.00	.00	754.43
		Secured Defaulted Master	229.99	.00	.00	229.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(17,937.40)	.00	.00	(17,937.40)
		Total Adj Gross Coll	64,660.77	.00	.00	64,660.77
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	130.78	.00	.00	130.78
		Unsecured	17.85	.00	.00	17.85
		Secured Supplemental	1.37	.00	.00	1.37
		Secured Defaulted Master	.42	.00	.00	.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(32.67)	.00	.00	(32.67)
		Total Adj Gross Coll	117.75	.00	.00	117.75
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	36,201.73	.00	.00	36,201.73
		Unsecured	17,530.35	.00	.00	17,530.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(10,755.70)	.00	.00	(10,755.70)
		Total Adj Gross Coll	42,976.38	.00	.00	42,976.38
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	1,269.60	.00	.00	1,269.60
		Unsecured	614.79	.00	.00	614.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(377.22)	.00	.00	(377.22)
		Total Adj Gross Coll	1,507.17	.00	.00	1,507.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	363.53	.00	.00	363.53
		Unsecured	176.03	.00	.00	176.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(108.00)	.00	.00	(108.00)
		Total Adj Gross Coll	431.56	.00	.00	431.56
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	1,107,221.24	.00	.00	1,107,221.24
		Unsecured	251,127.24	.00	.00	251,127.24
		Secured Supplemental	16,756.31	.00	.00	16,756.31
		Secured Defaulted Master	110.35	.00	.00	110.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(300,984.68)	.00	.00	(300,984.68)
		Total Adj Gross Coll	1,074,230.46	.00	.00	1,074,230.46
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	38,440.72	.00	.00	38,440.72
		Unsecured	8,718.68	.00	.00	8,718.68
		Secured Supplemental	581.74	.00	.00	581.74
		Secured Defaulted Master	3.83	.00	.00	3.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(10,449.63)	.00	.00	(10,449.63)
		Total Adj Gross Coll	37,295.34	.00	.00	37,295.34
		Secured Master	7,900,722.11	.00	.00	7,900,722.11
		Unsecured	1,568,696.27	.00	.00	1,568,696.27
		Secured Supplemental	103,855.18	.00	.00	103,855.18
		Secured Defaulted Master	11,826.94	.00	.00	11,826.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2,086,876.81)	.00	.00	(2,086,876.81)
		Total CRA 250.06 Adj Gross Coll	7,498,223.69	.00	.00	7,498,223.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	313,209.13	.00	.00	313,209.13
		Unsecured	47,767.46	.00	.00	47,767.46
		Secured Supplemental	(971.21)	.00	.00	(971.21)
		Secured Defaulted Master	1,997.73	.00	.00	1,997.73
		Secured Defaulted Supplemental	471.56	.00	.00	471.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	362,474.67	.00	.00	362,474.67
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	71.52	.00	.00	71.52
		Unsecured	10.91	.00	.00	10.91
		Secured Supplemental	(.22)	.00	.00	(.22)
		Secured Defaulted Master	.45	.00	.00	.45
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82.77	.00	.00	82.77
7.31	L A C FIRE-FFW					
		Secured Master	4,905.66	.00	.00	4,905.66
		Unsecured	748.03	.00	.00	748.03
		Secured Supplemental	(15.22)	.00	.00	(15.22)
		Secured Defaulted Master	31.31	.00	.00	31.31
		Secured Defaulted Supplemental	7.39	.00	.00	7.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,677.17	.00	.00	5,677.17
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,681.79	.00	.00	1,681.79
		Unsecured	256.48	.00	.00	256.48
		Secured Supplemental	(5.21)	.00	.00	(5.21)
		Secured Defaulted Master	10.73	.00	.00	10.73
		Secured Defaulted Supplemental	2.53	.00	.00	2.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,946.32	.00	.00	1,946.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	9,519.24	.00	.00	9,519.24
		Unsecured	1,451.78	.00	.00	1,451.78
		Secured Supplemental	(29.52)	.00	.00	(29.52)
		Secured Defaulted Master	60.72	.00	.00	60.72
		Secured Defaulted Supplemental	14.33	.00	.00	14.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,016.55	.00	.00	11,016.55
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	345.25	.00	.00	345.25
		Unsecured	52.65	.00	.00	52.65
		Secured Supplemental	(1.07)	.00	.00	(1.07)
		Secured Defaulted Master	2.20	.00	.00	2.20
		Secured Defaulted Supplemental	.52	.00	.00	.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	399.55	.00	.00	399.55
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	10,679.49	.00	.00	10,679.49
		Unsecured	1,628.73	.00	.00	1,628.73
		Secured Supplemental	(33.11)	.00	.00	(33.11)
		Secured Defaulted Master	68.12	.00	.00	68.12
		Secured Defaulted Supplemental	16.07	.00	.00	16.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,359.30	.00	.00	12,359.30
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	41,536.87	.00	.00	41,536.87
		Unsecured	6,334.77	.00	.00	6,334.77
		Secured Supplemental	(128.80)	.00	.00	(128.80)
		Secured Defaulted Master	264.94	.00	.00	264.94
		Secured Defaulted Supplemental	62.54	.00	.00	62.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,070.32	.00	.00	48,070.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	117.36	.00	.00	117.36
		Unsecured	17.90	.00	.00	17.90
		Secured Supplemental	(.36)	.00	.00	(.36)
		Secured Defaulted Master	.74	.00	.00	.74
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135.81	.00	.00	135.81
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	886.54	.00	.00	886.54
		Unsecured	135.21	.00	.00	135.21
		Secured Supplemental	(2.75)	.00	.00	(2.75)
		Secured Defaulted Master	5.66	.00	.00	5.66
		Secured Defaulted Supplemental	1.33	.00	.00	1.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,025.99	.00	.00	1,025.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,759.49	.00	.00	1,759.49
		Unsecured	268.34	.00	.00	268.34
		Secured Supplemental	(5.46)	.00	.00	(5.46)
		Secured Defaulted Master	11.22	.00	.00	11.22
		Secured Defaulted Supplemental	2.64	.00	.00	2.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,036.23	.00	.00	2,036.23
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	33,047.18	.00	.00	33,047.18
		Unsecured	4,164.17	.00	.00	4,164.17
		Secured Supplemental	(161.62)	.00	.00	(161.62)
		Secured Defaulted Master	332.45	.00	.00	332.45
		Secured Defaulted Supplemental	78.46	.00	.00	78.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,460.64	.00	.00	37,460.64
561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	2.42	.00	.00	2.42
		Unsecured	.30	.00	.00	.30
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.73	.00	.00	2.73
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	353.17	.00	.00	353.17
		Unsecured	44.50	.00	.00	44.50
		Secured Supplemental	(1.73)	.00	.00	(1.73)
		Secured Defaulted Master	3.55	.00	.00	3.55
		Secured Defaulted Supplemental	.84	.00	.00	.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	400.33	.00	.00	400.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	481.00	.00	.00	481.00
		Unsecured	60.61	.00	.00	60.61
		Secured Supplemental	(2.35)	.00	.00	(2.35)
		Secured Defaulted Master	4.84	.00	.00	4.84
		Secured Defaulted Supplemental	1.14	.00	.00	1.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	545.24	.00	.00	545.24
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	20,208.53	.00	.00	20,208.53
		Unsecured	4,009.86	.00	.00	4,009.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,218.39	.00	.00	24,218.39
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	1.89	.00	.00	1.89
		Unsecured	.37	.00	.00	.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.26	.00	.00	2.26
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	8.69	.00	.00	8.69
		Unsecured	1.72	.00	.00	1.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.41	.00	.00	10.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	63,577.90	.00	.00	63,577.90
		Unsecured	9,696.24	.00	.00	9,696.24
		Secured Supplemental	(197.14)	.00	.00	(197.14)
		Secured Defaulted Master	405.52	.00	.00	405.52
		Secured Defaulted Supplemental	95.72	.00	.00	95.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,578.24	.00	.00	73,578.24
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	27,133.26	.00	.00	27,133.26
		Unsecured	4,138.08	.00	.00	4,138.08
		Secured Supplemental	(84.13)	.00	.00	(84.13)
		Secured Defaulted Master	173.06	.00	.00	173.06
		Secured Defaulted Supplemental	40.84	.00	.00	40.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,401.11	.00	.00	31,401.11
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	103.67	.00	.00	103.67
		Unsecured	15.81	.00	.00	15.81
		Secured Supplemental	(.32)	.00	.00	(.32)
		Secured Defaulted Master	.66	.00	.00	.66
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119.98	.00	.00	119.98
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	13,632.91	.00	.00	13,632.91
		Unsecured	2,079.15	.00	.00	2,079.15
		Secured Supplemental	(42.27)	.00	.00	(42.27)
		Secured Defaulted Master	86.95	.00	.00	86.95
		Secured Defaulted Supplemental	20.52	.00	.00	20.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,777.26	.00	.00	15,777.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	24.81	.00	.00	24.81
		Unsecured	3.78	.00	.00	3.78
		Secured Supplemental	(.08)	.00	.00	(.08)
		Secured Defaulted Master	.16	.00	.00	.16
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28.71	.00	.00	28.71
		Secured Master	543,287.77	.00	.00	543,287.77
		Unsecured	82,886.85	.00	.00	82,886.85
		Secured Supplemental	(1,682.58)	.00	.00	(1,682.58)
		Secured Defaulted Master	3,461.03	.00	.00	3,461.03
		Secured Defaulted Supplemental	816.91	.00	.00	816.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.07 Adj Gross Coll	628,769.98	.00	.00	628,769.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	98,314.87	.00	.00	98,314.87
		Unsecured	22,700.98	.00	.00	22,700.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(1,267.53)	.00	.00	(1,267.53)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,748.32	.00	.00	119,748.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	22.43	.00	.00	22.43
		Unsecured	5.18	.00	.00	5.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.28)	.00	.00	(.28)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27.33	.00	.00	27.33
7.31	L A C FIRE-FFW					
		Secured Master	1,544.50	.00	.00	1,544.50
		Unsecured	356.63	.00	.00	356.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(19.93)	.00	.00	(19.93)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,881.20	.00	.00	1,881.20
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	527.93	.00	.00	527.93
		Unsecured	121.90	.00	.00	121.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(6.80)	.00	.00	(6.80)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	643.03	.00	.00	643.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	2,988.16	.00	.00	2,988.16
		Unsecured	689.97	.00	.00	689.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(38.52)	.00	.00	(38.52)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,639.61	.00	.00	3,639.61
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	253.24	.00	.00	253.24
		Unsecured	56.98	.00	.00	56.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	310.22	.00	.00	310.22
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	108.38	.00	.00	108.38
		Unsecured	25.03	.00	.00	25.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(1.40)	.00	.00	(1.40)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132.01	.00	.00	132.01
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	3,352.38	.00	.00	3,352.38
		Unsecured	774.07	.00	.00	774.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(43.21)	.00	.00	(43.21)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,083.24	.00	.00	4,083.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	13,038.75	.00	.00	13,038.75
		Unsecured	3,010.66	.00	.00	3,010.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(168.10)	.00	.00	(168.10)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,881.31	.00	.00	15,881.31
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	36.85	.00	.00	36.85
		Unsecured	8.51	.00	.00	8.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.47)	.00	.00	(.47)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44.89	.00	.00	44.89
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	278.29	.00	.00	278.29
		Unsecured	64.26	.00	.00	64.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(3.59)	.00	.00	(3.59)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	338.96	.00	.00	338.96
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	552.32	.00	.00	552.32
		Unsecured	127.53	.00	.00	127.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(7.12)	.00	.00	(7.12)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	672.73	.00	.00	672.73
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	15,321.47	.00	.00	15,321.47
		Unsecured	3,537.74	.00	.00	3,537.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(197.53)	.00	.00	(197.53)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,661.68	.00	.00	18,661.68
553.06	CO.SCH.SERV.FD.- LITTLE LAKE	Secured Master	1.39	.00	.00	1.39
		Unsecured	.32	.00	.00	.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.70	.00	.00	1.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	296.99	.00	.00	296.99
		Unsecured	68.58	.00	.00	68.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(3.83)	.00	.00	(3.83)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	361.74	.00	.00	361.74
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	19,957.58	.00	.00	19,957.58
		Unsecured	4,608.23	.00	.00	4,608.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(257.29)	.00	.00	(257.29)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,308.52	.00	.00	24,308.52
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	8,517.33	.00	.00	8,517.33
		Unsecured	1,966.66	.00	.00	1,966.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(109.81)	.00	.00	(109.81)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,374.18	.00	.00	10,374.18
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	32.52	.00	.00	32.52
		Unsecured	7.51	.00	.00	7.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.42)	.00	.00	(.42)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39.61	.00	.00	39.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	4,279.47	.00	.00	4,279.47
		Unsecured	988.14	.00	.00	988.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(55.17)	.00	.00	(55.17)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,212.44	.00	.00	5,212.44
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	7.78	.00	.00	7.78
		Unsecured	1.80	.00	.00	1.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.10)	.00	.00	(.10)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.48	.00	.00	9.48
		Secured Master	169,432.63	.00	.00	169,432.63
		Unsecured	39,120.68	.00	.00	39,120.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(2,181.11)	.00	.00	(2,181.11)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.08 Adj Gross Coll	206,372.20	.00	.00	206,372.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	32,331.81	.00	.00	32,331.81
		Unsecured	(12,192.35)	.00	.00	(12,192.35)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	239.52	.00	.00	239.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,378.98	.00	.00	20,378.98
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	7.38	.00	.00	7.38
		Unsecured	(2.78)	.00	.00	(2.78)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.66	.00	.00	4.66
7.31	L A C FIRE-FFW					
		Secured Master	506.69	.00	.00	506.69
		Unsecured	(191.07)	.00	.00	(191.07)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.75	.00	.00	3.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	319.37	.00	.00	319.37
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	173.61	.00	.00	173.61
		Unsecured	(65.47)	.00	.00	(65.47)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.29	.00	.00	1.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109.43	.00	.00	109.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	982.65	.00	.00	982.65
		Unsecured	(370.56)	.00	.00	(370.56)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	7.28	.00	.00	7.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	619.37	.00	.00	619.37
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	35.64	.00	.00	35.64
		Unsecured	(13.44)	.00	.00	(13.44)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.26	.00	.00	.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22.46	.00	.00	22.46
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	1,102.42	.00	.00	1,102.42
		Unsecured	(415.72)	.00	.00	(415.72)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	8.17	.00	.00	8.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	694.87	.00	.00	694.87
250.01	CITY-SANTA FE SP TD #1	Secured Master	4,287.75	.00	.00	4,287.75
		Unsecured	(1,616.92)	.00	.00	(1,616.92)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	31.76	.00	.00	31.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,702.59	.00	.00	2,702.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	12.12	.00	.00	12.12
		Unsecured	(4.57)	.00	.00	(4.57)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.09	.00	.00	.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.64	.00	.00	7.64
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	91.52	.00	.00	91.52
		Unsecured	(34.51)	.00	.00	(34.51)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.68	.00	.00	.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57.69	.00	.00	57.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	181.62	.00	.00	181.62
		Unsecured	(68.49)	.00	.00	(68.49)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.34	.00	.00	1.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114.47	.00	.00	114.47
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	5,380.49	.00	.00	5,380.49
		Unsecured	(2,028.98)	.00	.00	(2,028.98)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	39.85	.00	.00	39.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,391.36	.00	.00	3,391.36
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	.39	.00	.00	.39
		Unsecured	(.15)	.00	.00	(.15)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.24	.00	.00	.24
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	57.50	.00	.00	57.50
		Unsecured	(21.68)	.00	.00	(21.68)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.43	.00	.00	.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36.25	.00	.00	36.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	78.31	.00	.00	78.31
		Unsecured	(29.53)	.00	.00	(29.53)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.58	.00	.00	.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49.36	.00	.00	49.36
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	6,563.00	.00	.00	6,563.00
		Unsecured	(2,474.91)	.00	.00	(2,474.91)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	48.61	.00	.00	48.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,136.70	.00	.00	4,136.70
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	2,800.90	.00	.00	2,800.90
		Unsecured	(1,056.22)	.00	.00	(1,056.22)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	20.74	.00	.00	20.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,765.42	.00	.00	1,765.42
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	10.69	.00	.00	10.69
		Unsecured	(4.03)	.00	.00	(4.03)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.74	.00	.00	6.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	1,407.29	.00	.00	1,407.29
		Unsecured	(530.69)	.00	.00	(530.69)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	10.43	.00	.00	10.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	887.03	.00	.00	887.03
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	2.56	.00	.00	2.56
		Unsecured	(.97)	.00	.00	(.97)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.60	.00	.00	1.60
		Secured Master	56,014.34	.00	.00	56,014.34
		Unsecured	(21,123.04)	.00	.00	(21,123.04)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	414.93	.00	.00	414.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.09 Adj Gross Coll	35,306.23	.00	.00	35,306.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	19,779.08	.00	.00	19,779.08
		Unsecured	(4,461.29)	.00	.00	(4,461.29)
		Secured Supplemental	(5,506.08)	.00	.00	(5,506.08)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,811.71	.00	.00	9,811.71
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4.94	.00	.00	4.94
		Unsecured	(1.02)	.00	.00	(1.02)
		Secured Supplemental	(1.26)	.00	.00	(1.26)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.66	.00	.00	2.66
7.31	L A C FIRE-FFW					
		Secured Master	303.52	.00	.00	303.52
		Unsecured	(69.55)	.00	.00	(69.55)
		Secured Supplemental	(85.83)	.00	.00	(85.83)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148.14	.00	.00	148.14
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	116.37	.00	.00	116.37
		Unsecured	(23.95)	.00	.00	(23.95)
		Secured Supplemental	(29.56)	.00	.00	(29.56)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62.86	.00	.00	62.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	658.70	.00	.00	658.70
		Unsecured	(135.57)	.00	.00	(135.57)
		Secured Supplemental	(167.33)	.00	.00	(167.33)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	355.80	.00	.00	355.80
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	23.91	.00	.00	23.91
		Unsecured	(4.92)	.00	.00	(4.92)
		Secured Supplemental	(6.07)	.00	.00	(6.07)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.92	.00	.00	12.92
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	738.98	.00	.00	738.98
		Unsecured	(152.11)	.00	.00	(152.11)
		Secured Supplemental	(187.73)	.00	.00	(187.73)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	399.14	.00	.00	399.14
250.01	CITY-SANTA FE SP TD #1	Secured Master	2,627.53	.00	.00	2,627.53
		Unsecured	(591.60)	.00	.00	(591.60)
		Secured Supplemental	(730.14)	.00	.00	(730.14)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,305.79	.00	.00	1,305.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	8.11	.00	.00	8.11
		Unsecured	(1.67)	.00	.00	(1.67)
		Secured Supplemental	(2.06)	.00	.00	(2.06)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.38	.00	.00	4.38
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	61.35	.00	.00	61.35
		Unsecured	(12.63)	.00	.00	(12.63)
		Secured Supplemental	(15.58)	.00	.00	(15.58)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33.14	.00	.00	33.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	121.75	.00	.00	121.75
		Unsecured	(25.07)	.00	.00	(25.07)
		Secured Supplemental	(30.93)	.00	.00	(30.93)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65.75	.00	.00	65.75
657.01	SOUTH WHITTIER SCHOOL DISTRICT					
		Secured Master	4,074.41	.00	.00	4,074.41
		Unsecured	(838.63)	.00	.00	(838.63)
		Secured Supplemental	(1,035.06)	.00	.00	(1,035.06)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,200.72	.00	.00	2,200.72
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	.27	.00	.00	.27
		Unsecured	(.05)	.00	.00	(.05)
		Secured Supplemental	(.08)	.00	.00	(.08)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.14	.00	.00	.14
657.20	SO.WHITTIER CHILDREN,S CENTER F.					
		Secured Master	53.24	.00	.00	53.24
		Unsecured	(10.95)	.00	.00	(10.95)
		Secured Supplemental	(13.53)	.00	.00	(13.53)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28.76	.00	.00	28.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	4,399.28	.00	.00	4,399.28
		Unsecured	(905.51)	.00	.00	(905.51)
		Secured Supplemental	(1,117.59)	.00	.00	(1,117.59)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,376.18	.00	.00	2,376.18
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	1,877.51	.00	.00	1,877.51
		Unsecured	(386.45)	.00	.00	(386.45)
		Secured Supplemental	(476.95)	.00	.00	(476.95)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,014.11	.00	.00	1,014.11
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	7.15	.00	.00	7.15
		Unsecured	(1.47)	.00	.00	(1.47)
		Secured Supplemental	(1.82)	.00	.00	(1.82)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.86	.00	.00	3.86
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	943.32	.00	.00	943.32
		Unsecured	(194.17)	.00	.00	(194.17)
		Secured Supplemental	(239.64)	.00	.00	(239.64)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	509.51	.00	.00	509.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	1.72	.00	.00	1.72
		Unsecured	(.35)	.00	.00	(.35)
		Secured Supplemental	(.44)	.00	.00	(.44)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.93	.00	.00	.93
		Secured Master	35,801.14	.00	.00	35,801.14
		Unsecured	(7,816.96)	.00	.00	(7,816.96)
		Secured Supplemental	(9,647.68)	.00	.00	(9,647.68)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.10 Adj Gross Coll	18,336.50	.00	.00	18,336.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

252.02 SANTA MONICA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,861,465.42	.00	.00	1,861,465.42
		Unsecured	282,053.49	.00	.00	282,053.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,143,518.91	.00	.00	2,143,518.91
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	428.72	.00	.00	428.72
		Unsecured	64.96	.00	.00	64.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	493.68	.00	.00	493.68
7.31	L A C FIRE-FFW					
		Secured Master	29,153.61	.00	.00	29,153.61
		Unsecured	4,417.42	.00	.00	4,417.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,571.03	.00	.00	33,571.03
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,999.98	.00	.00	9,999.98
		Unsecured	1,515.22	.00	.00	1,515.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,515.20	.00	.00	11,515.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

252.02 SANTA MONICA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	56,570.12	.00	.00	56,570.12
		Unsecured	8,571.63	.00	.00	8,571.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,141.75	.00	.00	65,141.75
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,393.35	.00	.00	1,393.35
		Unsecured	211.12	.00	.00	211.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,604.47	.00	.00	1,604.47
252.01	CITY-SANTA MONIC TD #1					
		Secured Master	554,318.63	.00	.00	554,318.63
		Unsecured	83,991.62	.00	.00	83,991.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	638,310.25	.00	.00	638,310.25
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

252.02 SANTA MONICA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,273.30	.00	.00	5,273.30
		Unsecured	799.02	.00	.00	799.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,072.32	.00	.00	6,072.32
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	10,460.87	.00	.00	10,460.87
		Unsecured	1,585.05	.00	.00	1,585.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,045.92	.00	.00	12,045.92
810.04	SANTA MONICA COMMUNITY COLLEGE D					
		Secured Master	137,448.90	.00	.00	137,448.90
		Unsecured	20,826.57	.00	.00	20,826.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158,275.47	.00	.00	158,275.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

252.02 SANTA MONICA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.03	SANTA MONIC-MALIBU UNIF SCH DIST					
		Secured Master	556,076.40	.00	.00	556,076.40
		Unsecured	84,257.96	.00	.00	84,257.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	640,334.36	.00	.00	640,334.36
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	1,457.66	.00	.00	1,457.66
		Unsecured	220.87	.00	.00	220.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,678.53	.00	.00	1,678.53
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	1,939.98	.00	.00	1,939.98
		Unsecured	293.95	.00	.00	293.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,233.93	.00	.00	2,233.93
931.20	SNTA MON-MLBU=CHILDRENS CTR. FD.					
		Secured Master	3,301.18	.00	.00	3,301.18
		Unsecured	500.20	.00	.00	500.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,801.38	.00	.00	3,801.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

252.02 SANTA MONICA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	3,229,288.12	.00	.00	3,229,288.12
		Unsecured	489,309.08	.00	.00	489,309.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 252.02 Adj Gross Coll	3,718,597.20	.00	.00	3,718,597.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	56,314,525.79	.00	.00	56,314,525.79
		Unsecured	2,273,061.54	.00	.00	2,273,061.54
		Secured Supplemental	2,311,384.32	.00	.00	2,311,384.32
		Secured Defaulted Master	468,238.24	.00	.00	468,238.24
		Secured Defaulted Supplemental	29,918.26	.00	.00	29,918.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,397,128.15	.00	.00	61,397,128.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	12,852.01	.00	.00	12,852.01
		Unsecured	518.76	.00	.00	518.76
		Secured Supplemental	527.50	.00	.00	527.50
		Secured Defaulted Master	106.87	.00	.00	106.87
		Secured Defaulted Supplemental	6.82	.00	.00	6.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,011.96	.00	.00	14,011.96
7.31	L A C FIRE-FFW					
		Secured Master	881,991.04	.00	.00	881,991.04
		Unsecured	35,600.40	.00	.00	35,600.40
		Secured Supplemental	36,200.62	.00	.00	36,200.62
		Secured Defaulted Master	7,333.49	.00	.00	7,333.49
		Secured Defaulted Supplemental	468.58	.00	.00	468.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	961,594.13	.00	.00	961,594.13
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	302,384.88	.00	.00	302,384.88
		Unsecured	12,205.37	.00	.00	12,205.37
		Secured Supplemental	12,411.15	.00	.00	12,411.15
		Secured Defaulted Master	2,514.25	.00	.00	2,514.25
		Secured Defaulted Supplemental	160.66	.00	.00	160.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	329,676.31	.00	.00	329,676.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	1,711,530.30	.00	.00	1,711,530.30
		Unsecured	69,083.67	.00	.00	69,083.67
		Secured Supplemental	70,248.39	.00	.00	70,248.39
		Secured Defaulted Master	14,230.86	.00	.00	14,230.86
		Secured Defaulted Supplemental	909.28	.00	.00	909.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,866,002.50	.00	.00	1,866,002.50
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	42,132.04	.00	.00	42,132.04
		Unsecured	1,700.60	.00	.00	1,700.60
		Secured Supplemental	1,729.28	.00	.00	1,729.28
		Secured Defaulted Master	350.33	.00	.00	350.33
		Secured Defaulted Supplemental	22.39	.00	.00	22.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,934.64	.00	.00	45,934.64
252.01	CITY-SANTA MONIC TD #1	Secured Master	16,768,434.76	.00	.00	16,768,434.76
		Unsecured	676,835.76	.00	.00	676,835.76
		Secured Supplemental	688,246.90	.00	.00	688,246.90
		Secured Defaulted Master	139,424.48	.00	.00	139,424.48
		Secured Defaulted Supplemental	8,908.58	.00	.00	8,908.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,281,850.48	.00	.00	18,281,850.48
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	159,397.85	.00	.00	159,397.85
		Unsecured	6,433.88	.00	.00	6,433.88
		Secured Supplemental	6,542.36	.00	.00	6,542.36
		Secured Defaulted Master	1,325.34	.00	.00	1,325.34
		Secured Defaulted Supplemental	84.67	.00	.00	84.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	173,784.10	.00	.00	173,784.10
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	316,348.57	.00	.00	316,348.57
		Unsecured	12,768.99	.00	.00	12,768.99
		Secured Supplemental	12,984.27	.00	.00	12,984.27
		Secured Defaulted Master	2,630.35	.00	.00	2,630.35
		Secured Defaulted Supplemental	168.07	.00	.00	168.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	344,900.25	.00	.00	344,900.25
810.04	SANTA MONICA COMMUNITY COLLEGE D					
		Secured Master	4,157,806.99	.00	.00	4,157,806.99
		Unsecured	167,824.39	.00	.00	167,824.39
		Secured Supplemental	170,653.85	.00	.00	170,653.85
		Secured Defaulted Master	34,570.91	.00	.00	34,570.91
		Secured Defaulted Supplemental	2,208.93	.00	.00	2,208.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,533,065.07	.00	.00	4,533,065.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.03	SANTA MONIC-MALIBU UNIF SCH DIST					
		Secured Master	16,821,851.91	.00	.00	16,821,851.91
		Unsecured	678,991.87	.00	.00	678,991.87
		Secured Supplemental	690,439.37	.00	.00	690,439.37
		Secured Defaulted Master	139,868.62	.00	.00	139,868.62
		Secured Defaulted Supplemental	8,936.96	.00	.00	8,936.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,340,088.73	.00	.00	18,340,088.73
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	44,075.51	.00	.00	44,075.51
		Unsecured	1,779.04	.00	.00	1,779.04
		Secured Supplemental	1,809.05	.00	.00	1,809.05
		Secured Defaulted Master	366.47	.00	.00	366.47
		Secured Defaulted Supplemental	23.42	.00	.00	23.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,053.49	.00	.00	48,053.49
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	58,638.43	.00	.00	58,638.43
		Unsecured	2,366.86	.00	.00	2,366.86
		Secured Supplemental	2,406.77	.00	.00	2,406.77
		Secured Defaulted Master	487.56	.00	.00	487.56
		Secured Defaulted Supplemental	31.15	.00	.00	31.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,930.77	.00	.00	63,930.77
931.20	SNTA MON-MLBU=CHILDRENS CTR. FD.					
		Secured Master	99,924.69	.00	.00	99,924.69
		Unsecured	4,033.32	.00	.00	4,033.32
		Secured Supplemental	4,101.32	.00	.00	4,101.32
		Secured Defaulted Master	830.84	.00	.00	830.84
		Secured Defaulted Supplemental	53.09	.00	.00	53.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,943.26	.00	.00	108,943.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

252.03 SANTA MONICA - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	97,691,894.77	.00	.00	97,691,894.77
		Unsecured	3,943,204.45	.00	.00	3,943,204.45
		Secured Supplemental	4,009,685.15	.00	.00	4,009,685.15
		Secured Defaulted Master	812,278.61	.00	.00	812,278.61
		Secured Defaulted Supplemental	51,900.86	.00	.00	51,900.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 252.03 Adj Gross Coll	106,508,963.84	.00	.00	106,508,963.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	562,393.45	.00	.00	562,393.45
		Unsecured	269.75	.00	.00	269.75
		Secured Supplemental	15,066.72	.00	.00	15,066.72
		Secured Defaulted Master	(.03)	.00	.00	(.03)
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	(57,054.40)	.00	.00	(57,054.40)
		Total Adj Gross Coll	520,675.50	.00	.00	520,675.50
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	128.29	.00	.00	128.29
		Unsecured	.06	.00	.00	.06
		Secured Supplemental	3.43	.00	.00	3.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(13.02)	.00	.00	(13.02)
		Total Adj Gross Coll	118.76	.00	.00	118.76
7.31	L A C FIRE-FFW					
		Secured Master	8,808.13	.00	.00	8,808.13
		Unsecured	4.22	.00	.00	4.22
		Secured Supplemental	235.97	.00	.00	235.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(893.58)	.00	.00	(893.58)
		Total Adj Gross Coll	8,154.74	.00	.00	8,154.74
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,019.84	.00	.00	3,019.84
		Unsecured	1.45	.00	.00	1.45
		Secured Supplemental	80.91	.00	.00	80.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	(306.36)	.00	.00	(306.36)
		Total Adj Gross Coll	2,795.83	.00	.00	2,795.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	17,092.59	.00	.00	17,092.59
		Unsecured	8.20	.00	.00	8.20
		Secured Supplemental	457.91	.00	.00	457.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,734.03)	.00	.00	(1,734.03)
		Total Adj Gross Coll	15,824.67	.00	.00	15,824.67
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	420.76	.00	.00	420.76
		Unsecured	.20	.00	.00	.20
		Secured Supplemental	11.26	.00	.00	11.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(42.68)	.00	.00	(42.68)
		Total Adj Gross Coll	389.54	.00	.00	389.54
252.01	CITY-SANTA MONIC TD #1					
		Secured Master	167,461.02	.00	.00	167,461.02
		Unsecured	80.33	.00	.00	80.33
		Secured Supplemental	4,486.33	.00	.00	4,486.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(16,988.79)	.00	.00	(16,988.79)
		Total Adj Gross Coll	155,038.89	.00	.00	155,038.89
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,591.83	.00	.00	1,591.83
		Unsecured	.76	.00	.00	.76
		Secured Supplemental	42.64	.00	.00	42.64
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(161.49)	.00	.00	(161.49)
		Total Adj Gross Coll	1,473.75	.00	.00	1,473.75
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,159.23	.00	.00	3,159.23
		Unsecured	1.51	.00	.00	1.51
		Secured Supplemental	84.63	.00	.00	84.63
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(320.50)	.00	.00	(320.50)
		Total Adj Gross Coll	2,924.86	.00	.00	2,924.86
810.04	SANTA MONICA COMMUNITY COLLEGE D					
		Secured Master	41,522.75	.00	.00	41,522.75
		Unsecured	19.92	.00	.00	19.92
		Secured Supplemental	1,112.40	.00	.00	1,112.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(4,212.45)	.00	.00	(4,212.45)
		Total Adj Gross Coll	38,442.62	.00	.00	38,442.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.03	SANTA MONIC-MALIBU UNIF SCH DIST					
		Secured Master	167,994.52	.00	.00	167,994.52
		Unsecured	80.58	.00	.00	80.58
		Secured Supplemental	4,500.62	.00	.00	4,500.62
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(17,042.92)	.00	.00	(17,042.92)
		Total Adj Gross Coll	155,532.80	.00	.00	155,532.80
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	440.23	.00	.00	440.23
		Unsecured	.21	.00	.00	.21
		Secured Supplemental	11.80	.00	.00	11.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(44.66)	.00	.00	(44.66)
		Total Adj Gross Coll	407.58	.00	.00	407.58
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	585.65	.00	.00	585.65
		Unsecured	.28	.00	.00	.28
		Secured Supplemental	15.68	.00	.00	15.68
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(59.41)	.00	.00	(59.41)
		Total Adj Gross Coll	542.21	.00	.00	542.21
931.20	SNTA MON-MLBU=CHILDRENS CTR. FD.					
		Secured Master	997.94	.00	.00	997.94
		Unsecured	.48	.00	.00	.48
		Secured Supplemental	26.74	.00	.00	26.74
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(101.24)	.00	.00	(101.24)
		Total Adj Gross Coll	923.94	.00	.00	923.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	975,616.23	.00	.00	975,616.23
		Unsecured	467.95	.00	.00	467.95
		Secured Supplemental	26,137.04	.00	.00	26,137.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(98,975.53)	.00	.00	(98,975.53)
		Total CRA 252.10 Adj Gross Coll	903,245.69	.00	.00	903,245.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	465,204.68	.00	.00	465,204.68
		Unsecured	(14,411.84)	.00	.00	(14,411.84)
		Secured Supplemental	(24,201.35)	.00	.00	(24,201.35)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	426,591.49	.00	.00	426,591.49
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	106.17	.00	.00	106.17
		Unsecured	(3.29)	.00	.00	(3.29)
		Secured Supplemental	(5.52)	.00	.00	(5.52)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97.36	.00	.00	97.36
7.31	L A C FIRE-FFW					
		Secured Master	7,285.98	.00	.00	7,285.98
		Unsecured	(225.72)	.00	.00	(225.72)
		Secured Supplemental	(379.04)	.00	.00	(379.04)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,681.22	.00	.00	6,681.22
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,497.91	.00	.00	2,497.91
		Unsecured	(77.38)	.00	.00	(77.38)
		Secured Supplemental	(129.94)	.00	.00	(129.94)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,290.59	.00	.00	2,290.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	14,138.50	.00	.00	14,138.50
		Unsecured	(438.00)	.00	.00	(438.00)
		Secured Supplemental	(735.52)	.00	.00	(735.52)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,964.98	.00	.00	12,964.98
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	348.00	.00	.00	348.00
		Unsecured	(10.78)	.00	.00	(10.78)
		Secured Supplemental	(18.10)	.00	.00	(18.10)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	319.12	.00	.00	319.12
252.01	CITY-SANTA MONIC TD #1	Secured Master	138,520.53	.00	.00	138,520.53
		Unsecured	(4,291.31)	.00	.00	(4,291.31)
		Secured Supplemental	(7,206.24)	.00	.00	(7,206.24)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,022.98	.00	.00	127,022.98
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,316.80	.00	.00	1,316.80
		Unsecured	(40.79)	.00	.00	(40.79)
		Secured Supplemental	(68.50)	.00	.00	(68.50)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,207.51	.00	.00	1,207.51
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,613.36	.00	.00	2,613.36
		Unsecured	(80.96)	.00	.00	(80.96)
		Secured Supplemental	(135.95)	.00	.00	(135.95)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,396.45	.00	.00	2,396.45
810.04	SANTA MONICA COMMUNITY COLLEGE D					
		Secured Master	34,346.78	.00	.00	34,346.78
		Unsecured	(1,064.05)	.00	.00	(1,064.05)
		Secured Supplemental	(1,786.82)	.00	.00	(1,786.82)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,495.91	.00	.00	31,495.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.03	SANTA MONIC-MALIBU UNIF SCH DIST					
		Secured Master	138,961.85	.00	.00	138,961.85
		Unsecured	(4,304.98)	.00	.00	(4,304.98)
		Secured Supplemental	(7,229.20)	.00	.00	(7,229.20)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,427.67	.00	.00	127,427.67
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	364.09	.00	.00	364.09
		Unsecured	(11.28)	.00	.00	(11.28)
		Secured Supplemental	(18.94)	.00	.00	(18.94)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	333.87	.00	.00	333.87
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	484.45	.00	.00	484.45
		Unsecured	(15.01)	.00	.00	(15.01)
		Secured Supplemental	(25.20)	.00	.00	(25.20)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	444.24	.00	.00	444.24
931.20	SNTA MON-MLBU=CHILDRENS CTR. FD.					
		Secured Master	825.41	.00	.00	825.41
		Unsecured	(25.57)	.00	.00	(25.57)
		Secured Supplemental	(42.94)	.00	.00	(42.94)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	756.90	.00	.00	756.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	807,014.51	.00	.00	807,014.51
		Unsecured	(25,000.96)	.00	.00	(25,000.96)
		Secured Supplemental	(41,983.26)	.00	.00	(41,983.26)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 252.11 Adj Gross Coll	740,030.29	.00	.00	740,030.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

252.12 SANTA MONICA - O.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	.04	.00	.00	.04
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.04	.00	.00	.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
7.31	L A C FIRE-FFW					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

252.12 SANTA MONICA - O.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
252.01	CITY-SANTA MONIC TD #1	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

252.12 SANTA MONICA - O.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
810.04	SANTA MONICA COMMUNITY COLLEGE D	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

252.12 SANTA MONICA - O.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.03	SANTA MONIC-MALIBU UNIF SCH DIST					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
931.20	SNTA MON-MLBU=CHILDRENS CTR. FD.					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

252.12 SANTA MONICA - O.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 252.12 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	788,589.09	.00	.00	788,589.09
		Unsecured	8,104.29	.00	.00	8,104.29
		Secured Supplemental	28,979.70	.00	.00	28,979.70
		Secured Defaulted Master	11,920.66	.00	.00	11,920.66
		Secured Defaulted Supplemental	3,035.04	.00	.00	3,035.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	840,628.78	.00	.00	840,628.78
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	179.48	.00	.00	179.48
		Unsecured	1.85	.00	.00	1.85
		Secured Supplemental	6.60	.00	.00	6.60
		Secured Defaulted Master	2.72	.00	.00	2.72
		Secured Defaulted Supplemental	.69	.00	.00	.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191.34	.00	.00	191.34
7.31	L A C FIRE-FFW					
		Secured Master	10,465.17	.00	.00	10,465.17
		Unsecured	106.99	.00	.00	106.99
		Secured Supplemental	383.03	.00	.00	383.03
		Secured Defaulted Master	157.51	.00	.00	157.51
		Secured Defaulted Supplemental	40.10	.00	.00	40.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,152.80	.00	.00	11,152.80
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,224.38	.00	.00	4,224.38
		Unsecured	43.42	.00	.00	43.42
		Secured Supplemental	155.24	.00	.00	155.24
		Secured Defaulted Master	63.86	.00	.00	63.86
		Secured Defaulted Supplemental	16.26	.00	.00	16.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,503.16	.00	.00	4,503.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	23,910.58	.00	.00	23,910.58
		Unsecured	245.71	.00	.00	245.71
		Secured Supplemental	878.63	.00	.00	878.63
		Secured Defaulted Master	361.43	.00	.00	361.43
		Secured Defaulted Supplemental	92.01	.00	.00	92.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,488.36	.00	.00	25,488.36
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	29,028.25	.00	.00	29,028.25
		Unsecured	298.30	.00	.00	298.30
		Secured Supplemental	1,066.70	.00	.00	1,066.70
		Secured Defaulted Master	438.79	.00	.00	438.79
		Secured Defaulted Supplemental	111.72	.00	.00	111.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,943.76	.00	.00	30,943.76
256.01	CITY-SIERRA MADR TD #1					
		Secured Master	498,865.56	.00	.00	498,865.56
		Unsecured	5,126.42	.00	.00	5,126.42
		Secured Supplemental	18,331.74	.00	.00	18,331.74
		Secured Defaulted Master	7,540.63	.00	.00	7,540.63
		Secured Defaulted Supplemental	1,919.85	.00	.00	1,919.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	531,784.20	.00	.00	531,784.20
256.53	CITY-SIERRA MADR LT MAIN #3 ZN A					
		Secured Master	3,093.52	.00	.00	3,093.52
		Unsecured	88.93	.00	.00	88.93
		Secured Supplemental	530.08	.00	.00	530.08
		Secured Defaulted Master	198.68	.00	.00	198.68
		Secured Defaulted Supplemental	54.76	.00	.00	54.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,965.97	.00	.00	3,965.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
256.54	CITY-SIERRA MADR LT MAIN #3 ZN B					
		Secured Master	1,996.22	.00	.00	1,996.22
		Unsecured	96.76	.00	.00	96.76
		Secured Supplemental	30.05	.00	.00	30.05
		Secured Defaulted Master	43.87	.00	.00	43.87
		Secured Defaulted Supplemental	8.76	.00	.00	8.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,175.66	.00	.00	2,175.66
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	52,537.35	.00	.00	52,537.35
		Unsecured	539.88	.00	.00	539.88
		Secured Supplemental	1,930.58	.00	.00	1,930.58
		Secured Defaulted Master	794.14	.00	.00	794.14
		Secured Defaulted Supplemental	202.18	.00	.00	202.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,004.13	.00	.00	56,004.13
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,226.86	.00	.00	2,226.86
		Unsecured	22.89	.00	.00	22.89
		Secured Supplemental	81.84	.00	.00	81.84
		Secured Defaulted Master	33.67	.00	.00	33.67
		Secured Defaulted Supplemental	8.56	.00	.00	8.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,373.82	.00	.00	2,373.82
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,419.52	.00	.00	4,419.52
		Unsecured	45.42	.00	.00	45.42
		Secured Supplemental	162.41	.00	.00	162.41
		Secured Defaulted Master	66.82	.00	.00	66.82
		Secured Defaulted Supplemental	17.00	.00	.00	17.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,711.17	.00	.00	4,711.17
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	56,742.58	.00	.00	56,742.58
		Unsecured	583.10	.00	.00	583.10
		Secured Supplemental	2,085.12	.00	.00	2,085.12
		Secured Defaulted Master	857.71	.00	.00	857.71
		Secured Defaulted Supplemental	218.36	.00	.00	218.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,486.87	.00	.00	60,486.87
909.03	PASADENA UNIFIED SCHOOL DISTRICT	Secured Master	337,289.49	.00	.00	337,289.49
		Unsecured	3,466.04	.00	.00	3,466.04
		Secured Supplemental	12,394.32	.00	.00	12,394.32
		Secured Defaulted Master	5,098.33	.00	.00	5,098.33
		Secured Defaulted Supplemental	1,298.03	.00	.00	1,298.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	359,546.21	.00	.00	359,546.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	567.67	.00	.00	567.67
		Unsecured	5.83	.00	.00	5.83
		Secured Supplemental	20.87	.00	.00	20.87
		Secured Defaulted Master	8.60	.00	.00	8.60
		Secured Defaulted Supplemental	2.20	.00	.00	2.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	605.17	.00	.00	605.17
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	2,506.50	.00	.00	2,506.50
		Unsecured	25.76	.00	.00	25.76
		Secured Supplemental	92.10	.00	.00	92.10
		Secured Defaulted Master	37.87	.00	.00	37.87
		Secured Defaulted Supplemental	9.65	.00	.00	9.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,671.88	.00	.00	2,671.88
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	601.04	.00	.00	601.04
		Unsecured	6.18	.00	.00	6.18
		Secured Supplemental	22.09	.00	.00	22.09
		Secured Defaulted Master	9.09	.00	.00	9.09
		Secured Defaulted Supplemental	2.32	.00	.00	2.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	640.72	.00	.00	640.72
		Secured Master	1,817,243.26	.00	.00	1,817,243.26
		Unsecured	18,807.77	.00	.00	18,807.77
		Secured Supplemental	67,151.10	.00	.00	67,151.10
		Secured Defaulted Master	27,634.38	.00	.00	27,634.38
		Secured Defaulted Supplemental	7,037.49	.00	.00	7,037.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 256.02 Adj Gross Coll	1,937,874.00	.00	.00	1,937,874.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,726,772.78	.00	.00	6,726,772.78
		Unsecured	431,066.32	.00	.00	431,066.32
		Secured Supplemental	72,231.63	.00	.00	72,231.63
		Secured Defaulted Master	57,137.90	.00	.00	57,137.90
		Secured Defaulted Supplemental	1,954.85	.00	.00	1,954.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,289,163.48	.00	.00	7,289,163.48
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,733.45	.00	.00	1,733.45
		Unsecured	111.25	.00	.00	111.25
		Secured Supplemental	18.64	.00	.00	18.64
		Secured Defaulted Master	14.73	.00	.00	14.73
		Secured Defaulted Supplemental	.51	.00	.00	.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,878.58	.00	.00	1,878.58
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,669,118.74	.00	.00	2,669,118.74
		Unsecured	171,064.03	.00	.00	171,064.03
		Secured Supplemental	28,664.25	.00	.00	28,664.25
		Secured Defaulted Master	22,674.49	.00	.00	22,674.49
		Secured Defaulted Supplemental	775.78	.00	.00	775.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,892,297.29	.00	.00	2,892,297.29
7.31	L A C FIRE-FFW					
		Secured Master	114,496.93	.00	.00	114,496.93
		Unsecured	7,334.86	.00	.00	7,334.86
		Secured Supplemental	1,229.07	.00	.00	1,229.07
		Secured Defaulted Master	972.24	.00	.00	972.24
		Secured Defaulted Supplemental	33.27	.00	.00	33.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,066.37	.00	.00	124,066.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	39,702.20	.00	.00	39,702.20
		Unsecured	2,617.51	.00	.00	2,617.51
		Secured Supplemental	438.60	.00	.00	438.60
		Secured Defaulted Master	346.95	.00	.00	346.95
		Secured Defaulted Supplemental	11.87	.00	.00	11.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,117.13	.00	.00	43,117.13
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	224,718.34	.00	.00	224,718.34
		Unsecured	14,815.38	.00	.00	14,815.38
		Secured Supplemental	2,482.53	.00	.00	2,482.53
		Secured Defaulted Master	1,963.78	.00	.00	1,963.78
		Secured Defaulted Supplemental	67.19	.00	.00	67.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	244,047.22	.00	.00	244,047.22
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	8,386.00	.00	.00	8,386.00
		Unsecured	537.36	.00	.00	537.36
		Secured Supplemental	90.04	.00	.00	90.04
		Secured Defaulted Master	71.23	.00	.00	71.23
		Secured Defaulted Supplemental	2.44	.00	.00	2.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,087.07	.00	.00	9,087.07
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	29.51	.00	.00	29.51
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.51	.00	.00	29.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
67.20	CO SANIT DIST NO 29 OPERATING					
		Secured Master	140,354.40	.00	.00	140,354.40
		Unsecured	9,254.61	.00	.00	9,254.61
		Secured Supplemental	1,550.74	.00	.00	1,550.74
		Secured Defaulted Master	1,226.70	.00	.00	1,226.70
		Secured Defaulted Supplemental	41.95	.00	.00	41.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152,428.40	.00	.00	152,428.40

260.01 CITY-SIGNAL HILL TD #1

		Secured Master	970,588.76	.00	.00	970,588.76
		Unsecured	62,257.61	.00	.00	62,257.61
		Secured Supplemental	10,431.91	.00	.00	10,431.91
		Secured Defaulted Master	8,252.02	.00	.00	8,252.02
		Secured Defaulted Supplemental	282.33	.00	.00	282.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,051,812.63	.00	.00	1,051,812.63

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	2,571.96	.00	.00	2,571.96
		Unsecured	208.44	.00	.00	208.44
		Secured Supplemental	30.61	.00	.00	30.61
		Secured Defaulted Master	24.22	.00	.00	24.22
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,836.05	.00	.00	2,836.05

350.91 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	46.80	.00	.00	46.80
		Unsecured	(4.29)	.00	.00	(4.29)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42.51	.00	.00	42.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	21,526.77	.00	.00	21,526.77
		Unsecured	1,379.78	.00	.00	1,379.78
		Secured Supplemental	231.20	.00	.00	231.20
		Secured Defaulted Master	182.90	.00	.00	182.90
		Secured Defaulted Supplemental	6.25	.00	.00	6.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,326.90	.00	.00	23,326.90
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	42,727.33	.00	.00	42,727.33
		Unsecured	2,738.38	.00	.00	2,738.38
		Secured Supplemental	458.86	.00	.00	458.86
		Secured Defaulted Master	362.97	.00	.00	362.97
		Secured Defaulted Supplemental	12.42	.00	.00	12.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,299.96	.00	.00	46,299.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	416,631.03	.00	.00	416,631.03
		Unsecured	26,701.79	.00	.00	26,701.79
		Secured Supplemental	4,474.27	.00	.00	4,474.27
		Secured Defaulted Master	3,539.31	.00	.00	3,539.31
		Secured Defaulted Supplemental	121.09	.00	.00	121.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	451,467.49	.00	.00	451,467.49
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	4,954.43	.00	.00	4,954.43
		Unsecured	317.53	.00	.00	317.53
		Secured Supplemental	53.21	.00	.00	53.21
		Secured Defaulted Master	42.09	.00	.00	42.09
		Secured Defaulted Supplemental	1.43	.00	.00	1.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,368.69	.00	.00	5,368.69
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	2,765,313.01	.00	.00	2,765,313.01
		Unsecured	177,227.96	.00	.00	177,227.96
		Secured Supplemental	29,697.10	.00	.00	29,697.10
		Secured Defaulted Master	23,491.51	.00	.00	23,491.51
		Secured Defaulted Supplemental	803.72	.00	.00	803.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,996,533.30	.00	.00	2,996,533.30
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	100,582.70	.00	.00	100,582.70
		Unsecured	6,446.15	.00	.00	6,446.15
		Secured Supplemental	1,080.15	.00	.00	1,080.15
		Secured Defaulted Master	854.44	.00	.00	854.44
		Secured Defaulted Supplemental	29.24	.00	.00	29.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,992.68	.00	.00	108,992.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	14,505.83	.00	.00	14,505.83
		Unsecured	929.71	.00	.00	929.71
		Secured Supplemental	155.79	.00	.00	155.79
		Secured Defaulted Master	123.23	.00	.00	123.23
		Secured Defaulted Supplemental	4.21	.00	.00	4.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,718.77	.00	.00	15,718.77
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	57,911.20	.00	.00	57,911.20
		Unsecured	3,711.45	.00	.00	3,711.45
		Secured Supplemental	621.91	.00	.00	621.91
		Secured Defaulted Master	491.96	.00	.00	491.96
		Secured Defaulted Supplemental	16.84	.00	.00	16.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,753.36	.00	.00	62,753.36
		Secured Master	14,322,672.17	.00	.00	14,322,672.17
		Unsecured	918,715.83	.00	.00	918,715.83
		Secured Supplemental	153,940.51	.00	.00	153,940.51
		Secured Defaulted Master	121,772.67	.00	.00	121,772.67
		Secured Defaulted Supplemental	4,166.21	.00	.00	4,166.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 260.02 Adj Gross Coll	15,521,267.39	.00	.00	15,521,267.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	371,624.94	.00	.00	371,624.94
		Unsecured	6,611.08	.00	.00	6,611.08
		Secured Supplemental	22,895.65	.00	.00	22,895.65
		Secured Defaulted Master	3,214.85	.00	.00	3,214.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	404,346.52	.00	.00	404,346.52
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	96.81	.00	.00	96.81
		Unsecured	1.72	.00	.00	1.72
		Secured Supplemental	5.96	.00	.00	5.96
		Secured Defaulted Master	.83	.00	.00	.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105.32	.00	.00	105.32
3.01	L A COUNTY LIBRARY					
		Secured Master	24,751.67	.00	.00	24,751.67
		Unsecured	439.92	.00	.00	439.92
		Secured Supplemental	1,524.34	.00	.00	1,524.34
		Secured Defaulted Master	214.25	.00	.00	214.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,930.18	.00	.00	26,930.18
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	148,856.89	.00	.00	148,856.89
		Unsecured	2,645.70	.00	.00	2,645.70
		Secured Supplemental	9,167.40	.00	.00	9,167.40
		Secured Defaulted Master	1,288.52	.00	.00	1,288.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161,958.51	.00	.00	161,958.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	6,205.83	.00	.00	6,205.83
		Unsecured	110.70	.00	.00	110.70
		Secured Supplemental	382.77	.00	.00	382.77
		Secured Defaulted Master	53.58	.00	.00	53.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,752.88	.00	.00	6,752.88
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,277.71	.00	.00	2,277.71
		Unsecured	40.48	.00	.00	40.48
		Secured Supplemental	140.27	.00	.00	140.27
		Secured Defaulted Master	19.71	.00	.00	19.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,478.17	.00	.00	2,478.17
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	12,892.04	.00	.00	12,892.04
		Unsecured	229.14	.00	.00	229.14
		Secured Supplemental	793.97	.00	.00	793.97
		Secured Defaulted Master	111.59	.00	.00	111.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,026.74	.00	.00	14,026.74
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	467.61	.00	.00	467.61
		Unsecured	8.31	.00	.00	8.31
		Secured Supplemental	28.80	.00	.00	28.80
		Secured Defaulted Master	4.04	.00	.00	4.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	508.76	.00	.00	508.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	15,651.35	.00	.00	15,651.35
		Unsecured	278.18	.00	.00	278.18
		Secured Supplemental	963.89	.00	.00	963.89
		Secured Defaulted Master	135.50	.00	.00	135.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,028.92	.00	.00	17,028.92
262.01	CITY-SO EL MONTE TD #1					
		Secured Master	57,985.02	.00	.00	57,985.02
		Unsecured	1,024.21	.00	.00	1,024.21
		Secured Supplemental	3,561.46	.00	.00	3,561.46
		Secured Defaulted Master	504.05	.00	.00	504.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,074.74	.00	.00	63,074.74
262.21	CITY-SO EL MONTE M.I.D.-ROSEMEAD					
		Secured Master	2,804.59	.00	.00	2,804.59
		Unsecured	(46.05)	.00	.00	(46.05)
		Secured Supplemental	29.34	.00	.00	29.34
		Secured Defaulted Master	56.11	.00	.00	56.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,843.99	.00	.00	2,843.99
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	718.66	.00	.00	718.66
		Unsecured	12.78	.00	.00	12.78
		Secured Supplemental	44.26	.00	.00	44.26
		Secured Defaulted Master	6.22	.00	.00	6.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	781.92	.00	.00	781.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,200.67	.00	.00	1,200.67
		Unsecured	21.34	.00	.00	21.34
		Secured Supplemental	73.94	.00	.00	73.94
		Secured Defaulted Master	10.39	.00	.00	10.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,306.34	.00	.00	1,306.34
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,382.90	.00	.00	2,382.90
		Unsecured	42.35	.00	.00	42.35
		Secured Supplemental	146.74	.00	.00	146.74
		Secured Defaulted Master	20.63	.00	.00	20.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,592.62	.00	.00	2,592.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	62,533.15	.00	.00	62,533.15
		Unsecured	1,111.43	.00	.00	1,111.43
		Secured Supplemental	3,851.12	.00	.00	3,851.12
		Secured Defaulted Master	541.29	.00	.00	541.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,036.99	.00	.00	68,036.99
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	7,985.64	.00	.00	7,985.64
		Unsecured	141.94	.00	.00	141.94
		Secured Supplemental	491.80	.00	.00	491.80
		Secured Defaulted Master	69.12	.00	.00	69.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,688.50	.00	.00	8,688.50
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	961.84	.00	.00	961.84
		Unsecured	17.10	.00	.00	17.10
		Secured Supplemental	59.24	.00	.00	59.24
		Secured Defaulted Master	8.33	.00	.00	8.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,046.51	.00	.00	1,046.51
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	550.48	.00	.00	550.48
		Unsecured	9.78	.00	.00	9.78
		Secured Supplemental	33.91	.00	.00	33.91
		Secured Defaulted Master	4.76	.00	.00	4.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	598.93	.00	.00	598.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	90,389.13	.00	.00	90,389.13
		Unsecured	1,606.53	.00	.00	1,606.53
		Secured Supplemental	5,566.65	.00	.00	5,566.65
		Secured Defaulted Master	782.42	.00	.00	782.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,344.73	.00	.00	98,344.73
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	354.94	.00	.00	354.94
		Unsecured	6.31	.00	.00	6.31
		Secured Supplemental	21.86	.00	.00	21.86
		Secured Defaulted Master	3.07	.00	.00	3.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	386.18	.00	.00	386.18
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	40,280.06	.00	.00	40,280.06
		Unsecured	715.92	.00	.00	715.92
		Secured Supplemental	2,480.66	.00	.00	2,480.66
		Secured Defaulted Master	348.66	.00	.00	348.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,825.30	.00	.00	43,825.30
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	319.56	.00	.00	319.56
		Unsecured	5.68	.00	.00	5.68
		Secured Supplemental	19.68	.00	.00	19.68
		Secured Defaulted Master	2.76	.00	.00	2.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	347.68	.00	.00	347.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	18,463.29	.00	.00	18,463.29
		Unsecured	328.16	.00	.00	328.16
		Secured Supplemental	1,137.06	.00	.00	1,137.06
		Secured Defaulted Master	159.82	.00	.00	159.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,088.33	.00	.00	20,088.33
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	33.61	.00	.00	33.61
		Unsecured	.60	.00	.00	.60
		Secured Supplemental	2.07	.00	.00	2.07
		Secured Defaulted Master	.29	.00	.00	.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36.57	.00	.00	36.57
		Secured Master	869,788.39	.00	.00	869,788.39
		Unsecured	15,363.31	.00	.00	15,363.31
		Secured Supplemental	53,422.84	.00	.00	53,422.84
		Secured Defaulted Master	7,560.79	.00	.00	7,560.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 262.02 Adj Gross Coll	946,135.33	.00	.00	946,135.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	789,655.47	.00	.00	789,655.47
		Unsecured	111,292.89	.00	.00	111,292.89
		Secured Supplemental	20,301.20	.00	.00	20,301.20
		Secured Defaulted Master	7,933.64	.00	.00	7,933.64
		Secured Defaulted Supplemental	2,069.29	.00	.00	2,069.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	931,252.49	.00	.00	931,252.49
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	205.54	.00	.00	205.54
		Unsecured	28.98	.00	.00	28.98
		Secured Supplemental	5.29	.00	.00	5.29
		Secured Defaulted Master	2.06	.00	.00	2.06
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	242.41	.00	.00	242.41
3.01	L A COUNTY LIBRARY					
		Secured Master	52,553.87	.00	.00	52,553.87
		Unsecured	7,407.30	.00	.00	7,407.30
		Secured Supplemental	1,350.50	.00	.00	1,350.50
		Secured Defaulted Master	528.04	.00	.00	528.04
		Secured Defaulted Supplemental	137.76	.00	.00	137.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,977.47	.00	.00	61,977.47
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	316,059.83	.00	.00	316,059.83
		Unsecured	44,547.63	.00	.00	44,547.63
		Secured Supplemental	8,121.95	.00	.00	8,121.95
		Secured Defaulted Master	3,175.63	.00	.00	3,175.63
		Secured Defaulted Supplemental	828.50	.00	.00	828.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	372,733.54	.00	.00	372,733.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	13,217.00	.00	.00	13,217.00
		Unsecured	1,862.06	.00	.00	1,862.06
		Secured Supplemental	340.12	.00	.00	340.12
		Secured Defaulted Master	132.77	.00	.00	132.77
		Secured Defaulted Supplemental	34.61	.00	.00	34.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,586.56	.00	.00	15,586.56
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,836.14	.00	.00	4,836.14
		Unsecured	681.64	.00	.00	681.64
		Secured Supplemental	124.28	.00	.00	124.28
		Secured Defaulted Master	48.58	.00	.00	48.58
		Secured Defaulted Supplemental	12.69	.00	.00	12.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,703.33	.00	.00	5,703.33
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	27,373.03	.00	.00	27,373.03
		Unsecured	3,858.14	.00	.00	3,858.14
		Secured Supplemental	703.43	.00	.00	703.43
		Secured Defaulted Master	275.05	.00	.00	275.05
		Secured Defaulted Supplemental	71.75	.00	.00	71.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,281.40	.00	.00	32,281.40
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	992.84	.00	.00	992.84
		Unsecured	139.94	.00	.00	139.94
		Secured Supplemental	25.53	.00	.00	25.53
		Secured Defaulted Master	9.98	.00	.00	9.98
		Secured Defaulted Supplemental	2.60	.00	.00	2.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,170.89	.00	.00	1,170.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	33,231.65	.00	.00	33,231.65
		Unsecured	4,683.90	.00	.00	4,683.90
		Secured Supplemental	853.97	.00	.00	853.97
		Secured Defaulted Master	333.89	.00	.00	333.89
		Secured Defaulted Supplemental	87.11	.00	.00	87.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,190.52	.00	.00	39,190.52
262.01	CITY-SO EL MONTE TD #1					
		Secured Master	122,450.94	.00	.00	122,450.94
		Unsecured	17,276.26	.00	.00	17,276.26
		Secured Supplemental	3,139.85	.00	.00	3,139.85
		Secured Defaulted Master	1,231.00	.00	.00	1,231.00
		Secured Defaulted Supplemental	321.69	.00	.00	321.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,419.74	.00	.00	144,419.74
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,525.86	.00	.00	1,525.86
		Unsecured	215.06	.00	.00	215.06
		Secured Supplemental	39.21	.00	.00	39.21
		Secured Defaulted Master	15.33	.00	.00	15.33
		Secured Defaulted Supplemental	4.00	.00	.00	4.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,799.46	.00	.00	1,799.46
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,549.30	.00	.00	2,549.30
		Unsecured	359.31	.00	.00	359.31
		Secured Supplemental	65.51	.00	.00	65.51
		Secured Defaulted Master	25.61	.00	.00	25.61
		Secured Defaulted Supplemental	6.68	.00	.00	6.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,006.41	.00	.00	3,006.41
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,059.47	.00	.00	5,059.47
		Unsecured	713.12	.00	.00	713.12
		Secured Supplemental	130.01	.00	.00	130.01
		Secured Defaulted Master	50.84	.00	.00	50.84
		Secured Defaulted Supplemental	13.26	.00	.00	13.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,966.70	.00	.00	5,966.70
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	74,510.71	.00	.00	74,510.71
		Unsecured	16,122.19	.00	.00	16,122.19
		Secured Supplemental	2,202.50	.00	.00	2,202.50
		Secured Defaulted Master	301.49	.00	.00	301.49
		Secured Defaulted Supplemental	348.04	.00	.00	348.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,484.93	.00	.00	93,484.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	9,515.20	.00	.00	9,515.20
		Unsecured	2,058.86	.00	.00	2,058.86
		Secured Supplemental	281.27	.00	.00	281.27
		Secured Defaulted Master	38.51	.00	.00	38.51
		Secured Defaulted Supplemental	44.45	.00	.00	44.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,938.29	.00	.00	11,938.29
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	1,146.09	.00	.00	1,146.09
		Unsecured	247.99	.00	.00	247.99
		Secured Supplemental	33.88	.00	.00	33.88
		Secured Defaulted Master	4.64	.00	.00	4.64
		Secured Defaulted Supplemental	5.35	.00	.00	5.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,437.95	.00	.00	1,437.95
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	655.95	.00	.00	655.95
		Unsecured	141.93	.00	.00	141.93
		Secured Supplemental	19.39	.00	.00	19.39
		Secured Defaulted Master	2.66	.00	.00	2.66
		Secured Defaulted Supplemental	3.07	.00	.00	3.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	823.00	.00	.00	823.00
577.01	MOUNTAIN VIEW SCHOOL DISTRICT	Secured Master	20,004.13	.00	.00	20,004.13
		Unsecured	1,921.79	.00	.00	1,921.79
		Secured Supplemental	1,434.81	.00	.00	1,434.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,360.73	.00	.00	23,360.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	2,938.83	.00	.00	2,938.83
		Unsecured	282.33	.00	.00	282.33
		Secured Supplemental	210.79	.00	.00	210.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,431.95	.00	.00	3,431.95
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	356.56	.00	.00	356.56
		Unsecured	34.25	.00	.00	34.25
		Secured Supplemental	25.57	.00	.00	25.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	416.38	.00	.00	416.38
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	751.44	.00	.00	751.44
		Unsecured	72.19	.00	.00	72.19
		Secured Supplemental	53.90	.00	.00	53.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	877.53	.00	.00	877.53
669.01	VALLE LINDO SCHOOL DISTRICT					
		Secured Master	33,958.72	.00	.00	33,958.72
		Unsecured	325.69	.00	.00	325.69
		Secured Supplemental	(465.81)	.00	.00	(465.81)
		Secured Defaulted Master	1,008.93	.00	.00	1,008.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,827.53	.00	.00	34,827.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
669.06	CO.SCH.SERV.FD.- VALLE LINDO	Secured Master	4,491.54	.00	.00	4,491.54
		Unsecured	43.08	.00	.00	43.08
		Secured Supplemental	(61.61)	.00	.00	(61.61)
		Secured Defaulted Master	133.44	.00	.00	133.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,606.45	.00	.00	4,606.45
669.07	DEV.CTR.HDCPD.MINOR-VALLE LINDO	Secured Master	550.20	.00	.00	550.20
		Unsecured	5.28	.00	.00	5.28
		Secured Supplemental	(7.55)	.00	.00	(7.55)
		Secured Defaulted Master	16.35	.00	.00	16.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	564.28	.00	.00	564.28
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	191,918.42	.00	.00	191,918.42
		Unsecured	27,050.29	.00	.00	27,050.29
		Secured Supplemental	4,931.83	.00	.00	4,931.83
		Secured Defaulted Master	1,928.31	.00	.00	1,928.31
		Secured Defaulted Supplemental	503.09	.00	.00	503.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	226,331.94	.00	.00	226,331.94
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	753.62	.00	.00	753.62
		Unsecured	106.22	.00	.00	106.22
		Secured Supplemental	19.37	.00	.00	19.37
		Secured Defaulted Master	7.57	.00	.00	7.57
		Secured Defaulted Supplemental	1.98	.00	.00	1.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	888.76	.00	.00	888.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	85,524.47	.00	.00	85,524.47
		Unsecured	12,054.39	.00	.00	12,054.39
		Secured Supplemental	2,197.77	.00	.00	2,197.77
		Secured Defaulted Master	859.30	.00	.00	859.30
		Secured Defaulted Supplemental	224.19	.00	.00	224.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,860.12	.00	.00	100,860.12
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	678.54	.00	.00	678.54
		Unsecured	95.63	.00	.00	95.63
		Secured Supplemental	17.43	.00	.00	17.43
		Secured Defaulted Master	6.81	.00	.00	6.81
		Secured Defaulted Supplemental	1.78	.00	.00	1.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	800.19	.00	.00	800.19
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	132.96	.00	.00	132.96
		Unsecured	(40.74)	.00	.00	(40.74)
		Secured Supplemental	(13.20)	.00	.00	(13.20)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79.02	.00	.00	79.02
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	39,121.89	.00	.00	39,121.89
		Unsecured	5,550.00	.00	.00	5,550.00
		Secured Supplemental	1,015.37	.00	.00	1,015.37
		Secured Defaulted Master	393.89	.00	.00	393.89
		Secured Defaulted Supplemental	102.77	.00	.00	102.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,183.92	.00	.00	46,183.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	71.24	.00	.00	71.24
		Unsecured	10.10	.00	.00	10.10
		Secured Supplemental	1.85	.00	.00	1.85
		Secured Defaulted Master	.71	.00	.00	.71
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84.09	.00	.00	84.09
		Secured Master	1,836,791.45	.00	.00	1,836,791.45
		Unsecured	259,147.70	.00	.00	259,147.70
		Secured Supplemental	47,098.41	.00	.00	47,098.41
		Secured Defaulted Master	18,465.03	.00	.00	18,465.03
		Secured Defaulted Supplemental	4,825.39	.00	.00	4,825.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 262.03 Adj Gross Coll	2,166,327.98	.00	.00	2,166,327.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,630,230.77	.00	.00	2,630,230.77
		Unsecured	41,834.41	.00	.00	41,834.41
		Secured Supplemental	116,457.67	.00	.00	116,457.67
		Secured Defaulted Master	22,342.39	.00	.00	22,342.39
		Secured Defaulted Supplemental	1,657.24	.00	.00	1,657.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,812,522.48	.00	.00	2,812,522.48
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	688.24	.00	.00	688.24
		Unsecured	10.92	.00	.00	10.92
		Secured Supplemental	30.46	.00	.00	30.46
		Secured Defaulted Master	5.85	.00	.00	5.85
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	735.91	.00	.00	735.91
3.01	L A COUNTY LIBRARY					
		Secured Master	175,984.27	.00	.00	175,984.27
		Unsecured	2,791.15	.00	.00	2,791.15
		Secured Supplemental	7,790.30	.00	.00	7,790.30
		Secured Defaulted Master	1,494.38	.00	.00	1,494.38
		Secured Defaulted Supplemental	110.78	.00	.00	110.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188,170.88	.00	.00	188,170.88
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,058,371.32	.00	.00	1,058,371.32
		Unsecured	16,785.97	.00	.00	16,785.97
		Secured Supplemental	46,850.74	.00	.00	46,850.74
		Secured Defaulted Master	8,987.18	.00	.00	8,987.18
		Secured Defaulted Supplemental	666.21	.00	.00	666.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,131,661.42	.00	.00	1,131,661.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	44,289.75	.00	.00	44,289.75
		Unsecured	710.26	.00	.00	710.26
		Secured Supplemental	1,961.91	.00	.00	1,961.91
		Secured Defaulted Master	376.50	.00	.00	376.50
		Secured Defaulted Supplemental	27.97	.00	.00	27.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,366.39	.00	.00	47,366.39
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	16,194.51	.00	.00	16,194.51
		Unsecured	256.84	.00	.00	256.84
		Secured Supplemental	716.89	.00	.00	716.89
		Secured Defaulted Master	137.53	.00	.00	137.53
		Secured Defaulted Supplemental	10.19	.00	.00	10.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,315.96	.00	.00	17,315.96
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	91,662.42	.00	.00	91,662.42
		Unsecured	1,453.80	.00	.00	1,453.80
		Secured Supplemental	4,057.59	.00	.00	4,057.59
		Secured Defaulted Master	778.34	.00	.00	778.34
		Secured Defaulted Supplemental	57.69	.00	.00	57.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,009.84	.00	.00	98,009.84
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	3,324.72	.00	.00	3,324.72
		Unsecured	52.75	.00	.00	52.75
		Secured Supplemental	147.17	.00	.00	147.17
		Secured Defaulted Master	28.24	.00	.00	28.24
		Secured Defaulted Supplemental	2.09	.00	.00	2.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,554.97	.00	.00	3,554.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	111,280.98	.00	.00	111,280.98
		Unsecured	1,764.93	.00	.00	1,764.93
		Secured Supplemental	4,926.08	.00	.00	4,926.08
		Secured Defaulted Master	944.94	.00	.00	944.94
		Secured Defaulted Supplemental	70.05	.00	.00	70.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,986.98	.00	.00	118,986.98
262.01	CITY-SO EL MONTE TD #1					
		Secured Master	423,987.50	.00	.00	423,987.50
		Unsecured	6,590.11	.00	.00	6,590.11
		Secured Supplemental	18,748.51	.00	.00	18,748.51
		Secured Defaulted Master	3,593.29	.00	.00	3,593.29
		Secured Defaulted Supplemental	265.33	.00	.00	265.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	453,184.74	.00	.00	453,184.74
262.22	CITY-SO EL MONTE MID-TRACT 28057					
		Secured Master	244.89	.00	.00	244.89
		Unsecured	151.88	.00	.00	151.88
		Secured Supplemental	9.28	.00	.00	9.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	406.05	.00	.00	406.05
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	5,109.58	.00	.00	5,109.58
		Unsecured	81.04	.00	.00	81.04
		Secured Supplemental	226.19	.00	.00	226.19
		Secured Defaulted Master	43.37	.00	.00	43.37
		Secured Defaulted Supplemental	3.21	.00	.00	3.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,463.39	.00	.00	5,463.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,536.67	.00	.00	8,536.67
		Unsecured	135.39	.00	.00	135.39
		Secured Supplemental	377.88	.00	.00	377.88
		Secured Defaulted Master	72.52	.00	.00	72.52
		Secured Defaulted Supplemental	5.37	.00	.00	5.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,127.83	.00	.00	9,127.83
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	16,942.35	.00	.00	16,942.35
		Unsecured	268.71	.00	.00	268.71
		Secured Supplemental	749.99	.00	.00	749.99
		Secured Defaulted Master	143.87	.00	.00	143.87
		Secured Defaulted Supplemental	10.66	.00	.00	10.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,115.58	.00	.00	18,115.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	226,055.85	.00	.00	226,055.85
		Unsecured	(5,906.21)	.00	.00	(5,906.21)
		Secured Supplemental	3,794.59	.00	.00	3,794.59
		Secured Defaulted Master	1,434.42	.00	.00	1,434.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225,378.65	.00	.00	225,378.65
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	28,867.89	.00	.00	28,867.89
		Unsecured	(754.24)	.00	.00	(754.24)
		Secured Supplemental	484.58	.00	.00	484.58
		Secured Defaulted Master	183.18	.00	.00	183.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,781.41	.00	.00	28,781.41
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	3,477.09	.00	.00	3,477.09
		Unsecured	(90.85)	.00	.00	(90.85)
		Secured Supplemental	58.37	.00	.00	58.37
		Secured Defaulted Master	22.06	.00	.00	22.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,466.67	.00	.00	3,466.67
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	1,990.07	.00	.00	1,990.07
		Unsecured	(51.99)	.00	.00	(51.99)
		Secured Supplemental	33.40	.00	.00	33.40
		Secured Defaulted Master	12.63	.00	.00	12.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,984.11	.00	.00	1,984.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.01	MOUNTAIN VIEW SCHOOL DISTRICT					
		Secured Master	128,533.38	.00	.00	128,533.38
		Unsecured	17,540.00	.00	.00	17,540.00
		Secured Supplemental	6,648.39	.00	.00	6,648.39
		Secured Defaulted Master	1,834.16	.00	.00	1,834.16
		Secured Defaulted Supplemental	238.15	.00	.00	238.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,794.08	.00	.00	154,794.08
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	18,883.01	.00	.00	18,883.01
		Unsecured	2,576.82	.00	.00	2,576.82
		Secured Supplemental	976.73	.00	.00	976.73
		Secured Defaulted Master	269.48	.00	.00	269.48
		Secured Defaulted Supplemental	34.98	.00	.00	34.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,741.02	.00	.00	22,741.02
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	2,291.04	.00	.00	2,291.04
		Unsecured	312.64	.00	.00	312.64
		Secured Supplemental	118.50	.00	.00	118.50
		Secured Defaulted Master	32.70	.00	.00	32.70
		Secured Defaulted Supplemental	4.24	.00	.00	4.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,759.12	.00	.00	2,759.12
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	4,828.25	.00	.00	4,828.25
		Unsecured	658.87	.00	.00	658.87
		Secured Supplemental	249.75	.00	.00	249.75
		Secured Defaulted Master	68.89	.00	.00	68.89
		Secured Defaulted Supplemental	8.94	.00	.00	8.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,814.70	.00	.00	5,814.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
669.01	VALLE LINDO SCHOOL DISTRICT	Secured Master	65,959.16	.00	.00	65,959.16
		Unsecured	(7,479.77)	.00	.00	(7,479.77)
		Secured Supplemental	7,889.04	.00	.00	7,889.04
		Secured Defaulted Master	181.28	.00	.00	181.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,549.71	.00	.00	66,549.71
669.06	CO.SCH.SERV.FD.- VALLE LINDO	Secured Master	8,724.12	.00	.00	8,724.12
		Unsecured	(989.30)	.00	.00	(989.30)
		Secured Supplemental	1,043.45	.00	.00	1,043.45
		Secured Defaulted Master	23.97	.00	.00	23.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,802.24	.00	.00	8,802.24
669.07	DEV.CTR.HDCPD.MINOR-VALLE LINDO	Secured Master	1,068.70	.00	.00	1,068.70
		Unsecured	(121.18)	.00	.00	(121.18)
		Secured Supplemental	127.83	.00	.00	127.83
		Secured Defaulted Master	2.93	.00	.00	2.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,078.28	.00	.00	1,078.28
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	642,666.35	.00	.00	642,666.35
		Unsecured	10,192.81	.00	.00	10,192.81
		Secured Supplemental	28,448.80	.00	.00	28,448.80
		Secured Defaulted Master	5,457.22	.00	.00	5,457.22
		Secured Defaulted Supplemental	404.53	.00	.00	404.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	687,169.71	.00	.00	687,169.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	2,523.67	.00	.00	2,523.67
		Unsecured	40.04	.00	.00	40.04
		Secured Supplemental	111.72	.00	.00	111.72
		Secured Defaulted Master	21.42	.00	.00	21.42
		Secured Defaulted Supplemental	1.59	.00	.00	1.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,698.44	.00	.00	2,698.44
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	286,391.02	.00	.00	286,391.02
		Unsecured	4,542.21	.00	.00	4,542.21
		Secured Supplemental	12,677.64	.00	.00	12,677.64
		Secured Defaulted Master	2,431.88	.00	.00	2,431.88
		Secured Defaulted Supplemental	180.28	.00	.00	180.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	306,223.03	.00	.00	306,223.03
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	2,272.14	.00	.00	2,272.14
		Unsecured	36.06	.00	.00	36.06
		Secured Supplemental	100.57	.00	.00	100.57
		Secured Defaulted Master	19.28	.00	.00	19.28
		Secured Defaulted Supplemental	1.44	.00	.00	1.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,429.49	.00	.00	2,429.49
816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	131,273.89	.00	.00	131,273.89
		Unsecured	2,082.03	.00	.00	2,082.03
		Secured Supplemental	5,811.08	.00	.00	5,811.08
		Secured Defaulted Master	1,114.75	.00	.00	1,114.75
		Secured Defaulted Supplemental	82.63	.00	.00	82.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,364.38	.00	.00	140,364.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	239.07	.00	.00	239.07
		Unsecured	3.78	.00	.00	3.78
		Secured Supplemental	10.58	.00	.00	10.58
		Secured Defaulted Master	2.03	.00	.00	2.03
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	255.61	.00	.00	255.61
		Secured Master	6,142,892.67	.00	.00	6,142,892.67
		Unsecured	95,479.88	.00	.00	95,479.88
		Secured Supplemental	271,635.68	.00	.00	271,635.68
		Secured Defaulted Master	52,060.68	.00	.00	52,060.68
		Secured Defaulted Supplemental	3,844.16	.00	.00	3,844.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 262.04 Adj Gross Coll	6,565,913.07	.00	.00	6,565,913.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,180,710.12	.00	.00	4,180,710.12
		Unsecured	688,381.50	.00	.00	688,381.50
		Secured Supplemental	12,753.11	.00	.00	12,753.11
		Secured Defaulted Master	36,485.60	.00	.00	36,485.60
		Secured Defaulted Supplemental	7,773.98	.00	.00	7,773.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,926,104.31	.00	.00	4,926,104.31
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	957.30	.00	.00	957.30
		Unsecured	158.97	.00	.00	158.97
		Secured Supplemental	2.93	.00	.00	2.93
		Secured Defaulted Master	8.36	.00	.00	8.36
		Secured Defaulted Supplemental	1.78	.00	.00	1.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,129.34	.00	.00	1,129.34
3.01	L A COUNTY LIBRARY					
		Secured Master	244,756.77	.00	.00	244,756.77
		Unsecured	40,493.34	.00	.00	40,493.34
		Secured Supplemental	746.83	.00	.00	746.83
		Secured Defaulted Master	2,136.60	.00	.00	2,136.60
		Secured Defaulted Supplemental	455.23	.00	.00	455.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	288,588.77	.00	.00	288,588.77
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,471,970.86	.00	.00	1,471,970.86
		Unsecured	243,451.96	.00	.00	243,451.96
		Secured Supplemental	4,491.40	.00	.00	4,491.40
		Secured Defaulted Master	12,849.58	.00	.00	12,849.58
		Secured Defaulted Supplemental	2,737.77	.00	.00	2,737.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,735,501.57	.00	.00	1,735,501.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	58,457.69	.00	.00	58,457.69
		Unsecured	9,671.91	.00	.00	9,671.91
		Secured Supplemental	178.15	.00	.00	178.15
		Secured Defaulted Master	509.66	.00	.00	509.66
		Secured Defaulted Supplemental	108.62	.00	.00	108.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,926.03	.00	.00	68,926.03
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	22,496.73	.00	.00	22,496.73
		Unsecured	3,725.30	.00	.00	3,725.30
		Secured Supplemental	68.74	.00	.00	68.74
		Secured Defaulted Master	196.61	.00	.00	196.61
		Secured Defaulted Supplemental	41.89	.00	.00	41.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,529.27	.00	.00	26,529.27
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	127,333.96	.00	.00	127,333.96
		Unsecured	21,078.94	.00	.00	21,078.94
		Secured Supplemental	388.99	.00	.00	388.99
		Secured Defaulted Master	1,112.86	.00	.00	1,112.86
		Secured Defaulted Supplemental	237.12	.00	.00	237.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150,151.87	.00	.00	150,151.87
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,623.72	.00	.00	4,623.72
		Unsecured	769.05	.00	.00	769.05
		Secured Supplemental	14.10	.00	.00	14.10
		Secured Defaulted Master	40.35	.00	.00	40.35
		Secured Defaulted Supplemental	8.61	.00	.00	8.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,455.83	.00	.00	5,455.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	106,768.86	.00	.00	106,768.86
		Unsecured	21,264.09	.00	.00	21,264.09
		Secured Supplemental	2,272.82	.00	.00	2,272.82
		Secured Defaulted Master	1,471.70	.00	.00	1,471.70
		Secured Defaulted Supplemental	273.25	.00	.00	273.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,050.72	.00	.00	132,050.72
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	59,195.94	.00	.00	59,195.94
		Unsecured	6,697.79	.00	.00	6,697.79
		Secured Supplemental	(1,512.28)	.00	.00	(1,512.28)
		Secured Defaulted Master	48.92	.00	.00	48.92
		Secured Defaulted Supplemental	45.49	.00	.00	45.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,475.86	.00	.00	64,475.86
264.01	CITY-SOUTH GATE TD #1					
		Secured Master	578,400.74	.00	.00	578,400.74
		Unsecured	95,560.76	.00	.00	95,560.76
		Secured Supplemental	1,768.52	.00	.00	1,768.52
		Secured Defaulted Master	5,059.67	.00	.00	5,059.67
		Secured Defaulted Supplemental	1,077.75	.00	.00	1,077.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	681,867.44	.00	.00	681,867.44
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,572.14	.00	.00	1,572.14
		Unsecured	261.39	.00	.00	261.39
		Secured Supplemental	4.82	.00	.00	4.82
		Secured Defaulted Master	13.72	.00	.00	13.72
		Secured Defaulted Supplemental	2.93	.00	.00	2.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,855.00	.00	.00	1,855.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,872.74	.00	.00	11,872.74
		Unsecured	1,953.79	.00	.00	1,953.79
		Secured Supplemental	36.22	.00	.00	36.22
		Secured Defaulted Master	103.63	.00	.00	103.63
		Secured Defaulted Supplemental	22.08	.00	.00	22.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,988.46	.00	.00	13,988.46
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	23,563.24	.00	.00	23,563.24
		Unsecured	3,897.59	.00	.00	3,897.59
		Secured Supplemental	71.90	.00	.00	71.90
		Secured Defaulted Master	205.68	.00	.00	205.68
		Secured Defaulted Supplemental	43.83	.00	.00	43.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,782.24	.00	.00	27,782.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	24,722.60	.00	.00	24,722.60
		Unsecured	2,508.21	.00	.00	2,508.21
		Secured Supplemental	406.55	.00	.00	406.55
		Secured Defaulted Master	68.19	.00	.00	68.19
		Secured Defaulted Supplemental	18.91	.00	.00	18.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,724.46	.00	.00	27,724.46
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	6,788.96	.00	.00	6,788.96
		Unsecured	166.42	.00	.00	166.42
		Secured Supplemental	224.70	.00	.00	224.70
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	40.22	.00	.00	40.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,220.52	.00	.00	7,220.52
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	2,168.39	.00	.00	2,168.39
		Unsecured	53.15	.00	.00	53.15
		Secured Supplemental	71.76	.00	.00	71.76
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	12.84	.00	.00	12.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,306.21	.00	.00	2,306.21
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	214,967.95	.00	.00	214,967.95
		Unsecured	38,701.10	.00	.00	38,701.10
		Secured Supplemental	(8.00)	.00	.00	(8.00)
		Secured Defaulted Master	2,130.41	.00	.00	2,130.41
		Secured Defaulted Supplemental	395.56	.00	.00	395.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	256,187.02	.00	.00	256,187.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLECT.CHILDREN'S CTR FD					
		Secured Master	2,222.79	.00	.00	2,222.79
		Unsecured	402.32	.00	.00	402.32
		Secured Supplemental	(.08)	.00	.00	(.08)
		Secured Defaulted Master	22.04	.00	.00	22.04
		Secured Defaulted Supplemental	4.08	.00	.00	4.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,651.15	.00	.00	2,651.15
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	202,832.44	.00	.00	202,832.44
		Unsecured	20,578.23	.00	.00	20,578.23
		Secured Supplemental	3,335.49	.00	.00	3,335.49
		Secured Defaulted Master	559.38	.00	.00	559.38
		Secured Defaulted Supplemental	155.21	.00	.00	155.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	227,460.75	.00	.00	227,460.75
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	7,002.46	.00	.00	7,002.46
		Unsecured	710.43	.00	.00	710.43
		Secured Supplemental	115.15	.00	.00	115.15
		Secured Defaulted Master	19.32	.00	.00	19.32
		Secured Defaulted Supplemental	5.36	.00	.00	5.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,852.72	.00	.00	7,852.72
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	490.61	.00	.00	490.61
		Unsecured	49.77	.00	.00	49.77
		Secured Supplemental	8.07	.00	.00	8.07
		Secured Defaulted Master	1.35	.00	.00	1.35
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	550.17	.00	.00	550.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,582,686.79	.00	.00	1,582,686.79
		Unsecured	284,998.73	.00	.00	284,998.73
		Secured Supplemental	(58.91)	.00	.00	(58.91)
		Secured Defaulted Master	15,684.95	.00	.00	15,684.95
		Secured Defaulted Supplemental	2,912.25	.00	.00	2,912.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,886,223.81	.00	.00	1,886,223.81
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	88.22	.00	.00	88.22
		Unsecured	16.24	.00	.00	16.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.87	.00	.00	.87
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105.49	.00	.00	105.49
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	8,926.99	.00	.00	8,926.99
		Unsecured	1,616.30	.00	.00	1,616.30
		Secured Supplemental	(.33)	.00	.00	(.33)
		Secured Defaulted Master	88.46	.00	.00	88.46
		Secured Defaulted Supplemental	16.42	.00	.00	16.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,647.84	.00	.00	10,647.84
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	25,969.44	.00	.00	25,969.44
		Unsecured	4,681.92	.00	.00	4,681.92
		Secured Supplemental	(.96)	.00	.00	(.96)
		Secured Defaulted Master	257.36	.00	.00	257.36
		Secured Defaulted Supplemental	47.79	.00	.00	47.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,955.55	.00	.00	30,955.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	64,394.40	.00	.00	64,394.40
		Unsecured	1,578.48	.00	.00	1,578.48
		Secured Supplemental	2,131.24	.00	.00	2,131.24
		Secured Defaulted Master	2.06	.00	.00	2.06
		Secured Defaulted Supplemental	381.46	.00	.00	381.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,487.64	.00	.00	68,487.64
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	3,480.22	.00	.00	3,480.22
		Unsecured	85.31	.00	.00	85.31
		Secured Supplemental	115.18	.00	.00	115.18
		Secured Defaulted Master	.11	.00	.00	.11
		Secured Defaulted Supplemental	20.61	.00	.00	20.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,701.43	.00	.00	3,701.43
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	428.46	.00	.00	428.46
		Unsecured	10.50	.00	.00	10.50
		Secured Supplemental	14.18	.00	.00	14.18
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	2.53	.00	.00	2.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	455.70	.00	.00	455.70
		Secured Master	9,039,851.53	.00	.00	9,039,851.53
		Unsecured	1,493,523.49	.00	.00	1,493,523.49
		Secured Supplemental	27,640.29	.00	.00	27,640.29
		Secured Defaulted Master	79,077.76	.00	.00	79,077.76
		Secured Defaulted Supplemental	16,844.10	.00	.00	16,844.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 264.02 Adj Gross Coll	10,656,937.17	.00	.00	10,656,937.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	183,139.44	.00	.00	183,139.44
		Unsecured	12,410.47	.00	.00	12,410.47
		Secured Supplemental	2,751.55	.00	.00	2,751.55
		Secured Defaulted Master	2,974.09	.00	.00	2,974.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	201,275.55	.00	.00	201,275.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	43.10	.00	.00	43.10
		Unsecured	2.92	.00	.00	2.92
		Secured Supplemental	.65	.00	.00	.65
		Secured Defaulted Master	.70	.00	.00	.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47.37	.00	.00	47.37
3.01	L A COUNTY LIBRARY					
		Secured Master	11,019.15	.00	.00	11,019.15
		Unsecured	746.22	.00	.00	746.22
		Secured Supplemental	165.45	.00	.00	165.45
		Secured Defaulted Master	178.82	.00	.00	178.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,109.64	.00	.00	12,109.64
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	66,269.38	.00	.00	66,269.38
		Unsecured	4,487.77	.00	.00	4,487.77
		Secured Supplemental	994.99	.00	.00	994.99
		Secured Defaulted Master	1,075.48	.00	.00	1,075.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,827.62	.00	.00	72,827.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	2,627.35	.00	.00	2,627.35
		Unsecured	177.92	.00	.00	177.92
		Secured Supplemental	39.45	.00	.00	39.45
		Secured Defaulted Master	42.64	.00	.00	42.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,887.36	.00	.00	2,887.36
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,026.50	.00	.00	1,026.50
		Unsecured	68.67	.00	.00	68.67
		Secured Supplemental	15.23	.00	.00	15.23
		Secured Defaulted Master	16.46	.00	.00	16.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,126.86	.00	.00	1,126.86
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	5,810.08	.00	.00	5,810.08
		Unsecured	388.67	.00	.00	388.67
		Secured Supplemental	86.17	.00	.00	86.17
		Secured Defaulted Master	93.14	.00	.00	93.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,378.06	.00	.00	6,378.06
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	208.17	.00	.00	208.17
		Unsecured	14.10	.00	.00	14.10
		Secured Supplemental	3.13	.00	.00	3.13
		Secured Defaulted Master	3.38	.00	.00	3.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228.78	.00	.00	228.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	7,977.25	.00	.00	7,977.25
		Unsecured	533.65	.00	.00	533.65
		Secured Supplemental	118.32	.00	.00	118.32
		Secured Defaulted Master	127.88	.00	.00	127.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,757.10	.00	.00	8,757.10
264.01	CITY-SOUTH GATE TD #1					
		Secured Master	30,943.17	.00	.00	30,943.17
		Unsecured	2,099.45	.00	.00	2,099.45
		Secured Supplemental	465.47	.00	.00	465.47
		Secured Defaulted Master	503.12	.00	.00	503.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,011.21	.00	.00	34,011.21
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	70.78	.00	.00	70.78
		Unsecured	4.79	.00	.00	4.79
		Secured Supplemental	1.06	.00	.00	1.06
		Secured Defaulted Master	1.15	.00	.00	1.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77.78	.00	.00	77.78
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	534.52	.00	.00	534.52
		Unsecured	36.20	.00	.00	36.20
		Secured Supplemental	8.02	.00	.00	8.02
		Secured Defaulted Master	8.68	.00	.00	8.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	587.42	.00	.00	587.42
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,060.84	.00	.00	1,060.84
		Unsecured	71.84	.00	.00	71.84
		Secured Supplemental	15.93	.00	.00	15.93
		Secured Defaulted Master	17.22	.00	.00	17.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,165.83	.00	.00	1,165.83
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	11,407.22	.00	.00	11,407.22
		Unsecured	772.50	.00	.00	772.50
		Secured Supplemental	171.27	.00	.00	171.27
		Secured Defaulted Master	185.13	.00	.00	185.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,536.12	.00	.00	12,536.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	117.95	.00	.00	117.95
		Unsecured	7.99	.00	.00	7.99
		Secured Supplemental	1.77	.00	.00	1.77
		Secured Defaulted Master	1.91	.00	.00	1.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129.62	.00	.00	129.62
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	83,984.95	.00	.00	83,984.95
		Unsecured	5,687.47	.00	.00	5,687.47
		Secured Supplemental	1,260.97	.00	.00	1,260.97
		Secured Defaulted Master	1,362.97	.00	.00	1,362.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,296.36	.00	.00	92,296.36
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	4.68	.00	.00	4.68
		Unsecured	.32	.00	.00	.32
		Secured Supplemental	.07	.00	.00	.07
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.15	.00	.00	5.15
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	473.71	.00	.00	473.71
		Unsecured	32.08	.00	.00	32.08
		Secured Supplemental	7.11	.00	.00	7.11
		Secured Defaulted Master	7.69	.00	.00	7.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	520.59	.00	.00	520.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,378.06	.00	.00	1,378.06
		Unsecured	93.32	.00	.00	93.32
		Secured Supplemental	20.69	.00	.00	20.69
		Secured Defaulted Master	22.37	.00	.00	22.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,514.44	.00	.00	1,514.44
		Secured Master	408,096.30	.00	.00	408,096.30
		Unsecured	27,636.35	.00	.00	27,636.35
		Secured Supplemental	6,127.30	.00	.00	6,127.30
		Secured Defaulted Master	6,622.91	.00	.00	6,622.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 264.04 Adj Gross Coll	448,482.86	.00	.00	448,482.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	340,929.82	.00	.00	340,929.82
		Unsecured	360,530.59	.00	.00	360,530.59
		Secured Supplemental	53,157.36	.00	.00	53,157.36
		Secured Defaulted Master	(3,339.94)	.00	.00	(3,339.94)
		Secured Defaulted Supplemental	2,467.12	.00	.00	2,467.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	753,744.95	.00	.00	753,744.95
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	79.04	.00	.00	79.04
		Unsecured	83.58	.00	.00	83.58
		Secured Supplemental	12.33	.00	.00	12.33
		Secured Defaulted Master	(.78)	.00	.00	(.78)
		Secured Defaulted Supplemental	.58	.00	.00	.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174.75	.00	.00	174.75
3.01	L A COUNTY LIBRARY					
		Secured Master	20,208.32	.00	.00	20,208.32
		Unsecured	21,371.53	.00	.00	21,371.53
		Secured Supplemental	3,152.22	.00	.00	3,152.22
		Secured Defaulted Master	(198.38)	.00	.00	(198.38)
		Secured Defaulted Supplemental	146.41	.00	.00	146.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,680.10	.00	.00	44,680.10
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	121,533.16	.00	.00	121,533.16
		Unsecured	128,528.77	.00	.00	128,528.77
		Secured Supplemental	18,957.49	.00	.00	18,957.49
		Secured Defaulted Master	(1,192.99)	.00	.00	(1,192.99)
		Secured Defaulted Supplemental	880.49	.00	.00	880.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	268,706.92	.00	.00	268,706.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	4,841.82	.00	.00	4,841.82
		Unsecured	5,119.04	.00	.00	5,119.04
		Secured Supplemental	753.83	.00	.00	753.83
		Secured Defaulted Master	(47.12)	.00	.00	(47.12)
		Secured Defaulted Supplemental	34.90	.00	.00	34.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,702.47	.00	.00	10,702.47
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,859.63	.00	.00	1,859.63
		Unsecured	1,966.67	.00	.00	1,966.67
		Secured Supplemental	290.07	.00	.00	290.07
		Secured Defaulted Master	(18.25)	.00	.00	(18.25)
		Secured Defaulted Supplemental	13.47	.00	.00	13.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,111.59	.00	.00	4,111.59
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	10,525.64	.00	.00	10,525.64
		Unsecured	11,131.51	.00	.00	11,131.51
		Secured Supplemental	1,641.85	.00	.00	1,641.85
		Secured Defaulted Master	(103.35)	.00	.00	(103.35)
		Secured Defaulted Supplemental	76.27	.00	.00	76.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,271.92	.00	.00	23,271.92
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	3.66	.00	.00	3.66
		Unsecured	3.92	.00	.00	3.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.56	.00	.00	1.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.14	.00	.00	9.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	381.77	.00	.00	381.77
		Unsecured	403.74	.00	.00	403.74
		Secured Supplemental	59.56	.00	.00	59.56
		Secured Defaulted Master	(3.76)	.00	.00	(3.76)
		Secured Defaulted Supplemental	2.78	.00	.00	2.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	844.09	.00	.00	844.09
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	7,333.29	.00	.00	7,333.29
		Unsecured	7,675.97	.00	.00	7,675.97
		Secured Supplemental	1,417.48	.00	.00	1,417.48
		Secured Defaulted Master	(196.55)	.00	.00	(196.55)
		Secured Defaulted Supplemental	78.49	.00	.00	78.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,308.68	.00	.00	16,308.68
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	6,191.27	.00	.00	6,191.27
		Unsecured	6,616.73	.00	.00	6,616.73
		Secured Supplemental	727.79	.00	.00	727.79
		Secured Defaulted Master	47.57	.00	.00	47.57
		Secured Defaulted Supplemental	22.79	.00	.00	22.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,606.15	.00	.00	13,606.15
264.01	CITY-SOUTH GATE TD #1					
		Secured Master	51,988.91	.00	.00	51,988.91
		Unsecured	55,006.59	.00	.00	55,006.59
		Secured Supplemental	8,133.95	.00	.00	8,133.95
		Secured Defaulted Master	(517.48)	.00	.00	(517.48)
		Secured Defaulted Supplemental	379.61	.00	.00	379.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,991.58	.00	.00	114,991.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	129.79	.00	.00	129.79
		Unsecured	137.27	.00	.00	137.27
		Secured Supplemental	20.25	.00	.00	20.25
		Secured Defaulted Master	(1.28)	.00	.00	(1.28)
		Secured Defaulted Supplemental	.94	.00	.00	.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	286.97	.00	.00	286.97
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	980.27	.00	.00	980.27
		Unsecured	1,036.70	.00	.00	1,036.70
		Secured Supplemental	152.91	.00	.00	152.91
		Secured Defaulted Master	(9.62)	.00	.00	(9.62)
		Secured Defaulted Supplemental	7.09	.00	.00	7.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,167.35	.00	.00	2,167.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,945.51	.00	.00	1,945.51
		Unsecured	2,057.48	.00	.00	2,057.48
		Secured Supplemental	303.47	.00	.00	303.47
		Secured Defaulted Master	(19.10)	.00	.00	(19.10)
		Secured Defaulted Supplemental	14.10	.00	.00	14.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,301.46	.00	.00	4,301.46
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	7,414.03	.00	.00	7,414.03
		Unsecured	7,375.28	.00	.00	7,375.28
		Secured Supplemental	704.77	.00	.00	704.77
		Secured Defaulted Master	60.23	.00	.00	60.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,554.31	.00	.00	15,554.31
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	1,182.15	.00	.00	1,182.15
		Unsecured	1,737.11	.00	.00	1,737.11
		Secured Supplemental	281.54	.00	.00	281.54
		Secured Defaulted Master	5.65	.00	.00	5.65
		Secured Defaulted Supplemental	28.68	.00	.00	28.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,235.13	.00	.00	3,235.13
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	377.57	.00	.00	377.57
		Unsecured	554.83	.00	.00	554.83
		Secured Supplemental	89.92	.00	.00	89.92
		Secured Defaulted Master	1.81	.00	.00	1.81
		Secured Defaulted Supplemental	9.16	.00	.00	9.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,033.29	.00	.00	1,033.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	10,530.87	.00	.00	10,530.87
		Unsecured	11,047.23	.00	.00	11,047.23
		Secured Supplemental	2,051.92	.00	.00	2,051.92
		Secured Defaulted Master	(284.53)	.00	.00	(284.53)
		Secured Defaulted Supplemental	113.62	.00	.00	113.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,459.11	.00	.00	23,459.11
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	108.90	.00	.00	108.90
		Unsecured	114.23	.00	.00	114.23
		Secured Supplemental	21.22	.00	.00	21.22
		Secured Defaulted Master	(2.94)	.00	.00	(2.94)
		Secured Defaulted Supplemental	1.18	.00	.00	1.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	242.59	.00	.00	242.59
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	60,827.14	.00	.00	60,827.14
		Unsecured	60,509.27	.00	.00	60,509.27
		Secured Supplemental	5,782.18	.00	.00	5,782.18
		Secured Defaulted Master	494.13	.00	.00	494.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,612.72	.00	.00	127,612.72
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	2,099.96	.00	.00	2,099.96
		Unsecured	2,088.99	.00	.00	2,088.99
		Secured Supplemental	199.63	.00	.00	199.63
		Secured Defaulted Master	17.06	.00	.00	17.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,405.64	.00	.00	4,405.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	147.12	.00	.00	147.12
		Unsecured	146.35	.00	.00	146.35
		Secured Supplemental	13.99	.00	.00	13.99
		Secured Defaulted Master	1.20	.00	.00	1.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	308.66	.00	.00	308.66
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	77,532.80	.00	.00	77,532.80
		Unsecured	81,334.48	.00	.00	81,334.48
		Secured Supplemental	15,107.13	.00	.00	15,107.13
		Secured Defaulted Master	(2,094.78)	.00	.00	(2,094.78)
		Secured Defaulted Supplemental	836.58	.00	.00	836.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,716.21	.00	.00	172,716.21
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	4.32	.00	.00	4.32
		Unsecured	4.53	.00	.00	4.53
		Secured Supplemental	.84	.00	.00	.84
		Secured Defaulted Master	(.11)	.00	.00	(.11)
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.63	.00	.00	9.63
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	437.32	.00	.00	437.32
		Unsecured	458.75	.00	.00	458.75
		Secured Supplemental	85.20	.00	.00	85.20
		Secured Defaulted Master	(11.81)	.00	.00	(11.81)
		Secured Defaulted Supplemental	4.72	.00	.00	4.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	974.18	.00	.00	974.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,272.19	.00	.00	1,272.19
		Unsecured	1,334.57	.00	.00	1,334.57
		Secured Supplemental	247.89	.00	.00	247.89
		Secured Defaulted Master	(34.37)	.00	.00	(34.37)
		Secured Defaulted Supplemental	13.73	.00	.00	13.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,834.01	.00	.00	2,834.01
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	582.69	.00	.00	582.69
		Unsecured	420.21	.00	.00	420.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,002.90	.00	.00	1,002.90
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	26.28	.00	.00	26.28
		Unsecured	18.95	.00	.00	18.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45.23	.00	.00	45.23
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	2.90	.00	.00	2.90
		Unsecured	2.09	.00	.00	2.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.99	.00	.00	4.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	6.02	.00	.00	6.02
		Unsecured	4.34	.00	.00	4.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.36	.00	.00	10.36
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	10,572.88	.00	.00	10,572.88
		Unsecured	16,015.22	.00	.00	16,015.22
		Secured Supplemental	2,670.48	.00	.00	2,670.48
		Secured Defaulted Master	53.59	.00	.00	53.59
		Secured Defaulted Supplemental	272.06	.00	.00	272.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,584.23	.00	.00	29,584.23
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	571.42	.00	.00	571.42
		Unsecured	865.55	.00	.00	865.55
		Secured Supplemental	144.33	.00	.00	144.33
		Secured Defaulted Master	2.89	.00	.00	2.89
		Secured Defaulted Supplemental	14.71	.00	.00	14.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,598.90	.00	.00	1,598.90
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	70.35	.00	.00	70.35
		Unsecured	106.56	.00	.00	106.56
		Secured Supplemental	17.77	.00	.00	17.77
		Secured Defaulted Master	.36	.00	.00	.36
		Secured Defaulted Supplemental	1.82	.00	.00	1.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196.86	.00	.00	196.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	742,698.81	.00	.00	742,698.81
		Unsecured	785,808.63	.00	.00	785,808.63
		Secured Supplemental	116,199.37	.00	.00	116,199.37
		Secured Defaulted Master	(7,392.65)	.00	.00	(7,392.65)
		Secured Defaulted Supplemental	5,422.91	.00	.00	5,422.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 264.05 Adj Gross Coll	1,642,737.07	.00	.00	1,642,737.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	283,533.18	.00	.00	283,533.18
		Unsecured	22,615.47	.00	.00	22,615.47
		Secured Supplemental	1,862.69	.00	.00	1,862.69
		Secured Defaulted Master	529.30	.00	.00	529.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	308,540.64	.00	.00	308,540.64
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	64.56	.00	.00	64.56
		Unsecured	5.15	.00	.00	5.15
		Secured Supplemental	.43	.00	.00	.43
		Secured Defaulted Master	.12	.00	.00	.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70.26	.00	.00	70.26
7.31	L A C FIRE-FFW					
		Secured Master	3,828.41	.00	.00	3,828.41
		Unsecured	305.37	.00	.00	305.37
		Secured Supplemental	25.15	.00	.00	25.15
		Secured Defaulted Master	7.15	.00	.00	7.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,166.08	.00	.00	4,166.08
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,519.20	.00	.00	1,519.20
		Unsecured	121.18	.00	.00	121.18
		Secured Supplemental	9.98	.00	.00	9.98
		Secured Defaulted Master	2.83	.00	.00	2.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,653.19	.00	.00	1,653.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	8,599.01	.00	.00	8,599.01
		Unsecured	685.88	.00	.00	685.88
		Secured Supplemental	56.49	.00	.00	56.49
		Secured Defaulted Master	16.06	.00	.00	16.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,357.44	.00	.00	9,357.44
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	10,386.52	.00	.00	10,386.52
		Unsecured	828.46	.00	.00	828.46
		Secured Supplemental	68.23	.00	.00	68.23
		Secured Defaulted Master	19.39	.00	.00	19.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,302.60	.00	.00	11,302.60
268.01	CITY-SO PASADENA TD #1	Secured Master	191,462.88	.00	.00	191,462.88
		Unsecured	15,271.67	.00	.00	15,271.67
		Secured Supplemental	1,257.83	.00	.00	1,257.83
		Secured Defaulted Master	357.44	.00	.00	357.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208,349.82	.00	.00	208,349.82
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	479.34	.00	.00	479.34
		Unsecured	38.23	.00	.00	38.23
		Secured Supplemental	3.15	.00	.00	3.15
		Secured Defaulted Master	.89	.00	.00	.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	521.61	.00	.00	521.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	800.83	.00	.00	800.83
		Unsecured	63.88	.00	.00	63.88
		Secured Supplemental	5.27	.00	.00	5.27
		Secured Defaulted Master	1.49	.00	.00	1.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	871.47	.00	.00	871.47
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,589.39	.00	.00	1,589.39
		Unsecured	126.78	.00	.00	126.78
		Secured Supplemental	10.44	.00	.00	10.44
		Secured Defaulted Master	2.97	.00	.00	2.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,729.58	.00	.00	1,729.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	20,406.27	.00	.00	20,406.27
		Unsecured	1,627.67	.00	.00	1,627.67
		Secured Supplemental	134.06	.00	.00	134.06
		Secured Defaulted Master	38.10	.00	.00	38.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,206.10	.00	.00	22,206.10
939.03	SOUTH PASADENA UNIFIED SCHOOL					
		Secured Master	109,184.95	.00	.00	109,184.95
		Unsecured	8,708.93	.00	.00	8,708.93
		Secured Supplemental	717.30	.00	.00	717.30
		Secured Defaulted Master	203.83	.00	.00	203.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,815.01	.00	.00	118,815.01
939.06	CO.SCH.SERV.FD.- SOUTH PASADENA					
		Secured Master	5,309.36	.00	.00	5,309.36
		Unsecured	423.49	.00	.00	423.49
		Secured Supplemental	34.88	.00	.00	34.88
		Secured Defaulted Master	9.91	.00	.00	9.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,777.64	.00	.00	5,777.64
939.07	DEV.CTR.HDCPD.MINOR-SO. PASADENA					
		Secured Master	561.42	.00	.00	561.42
		Unsecured	44.78	.00	.00	44.78
		Secured Supplemental	3.69	.00	.00	3.69
		Secured Defaulted Master	1.04	.00	.00	1.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	610.93	.00	.00	610.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	637,725.32	.00	.00	637,725.32
		Unsecured	50,866.94	.00	.00	50,866.94
		Secured Supplemental	4,189.59	.00	.00	4,189.59
		Secured Defaulted Master	1,190.52	.00	.00	1,190.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 268.02 Adj Gross Coll	693,972.37	.00	.00	693,972.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	427,231.94	.00	.00	427,231.94
		Unsecured	28,483.37	.00	.00	28,483.37
		Secured Supplemental	3,843.25	.00	.00	3,843.25
		Secured Defaulted Master	224.37	.00	.00	224.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	459,782.93	.00	.00	459,782.93
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	112.95	.00	.00	112.95
		Unsecured	7.49	.00	.00	7.49
		Secured Supplemental	1.02	.00	.00	1.02
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121.51	.00	.00	121.51
3.01	L A COUNTY LIBRARY					
		Secured Master	28,879.43	.00	.00	28,879.43
		Unsecured	1,925.25	.00	.00	1,925.25
		Secured Supplemental	259.78	.00	.00	259.78
		Secured Defaulted Master	15.17	.00	.00	15.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,079.63	.00	.00	31,079.63
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	173,681.13	.00	.00	173,681.13
		Unsecured	11,577.86	.00	.00	11,577.86
		Secured Supplemental	1,562.36	.00	.00	1,562.36
		Secured Defaulted Master	91.20	.00	.00	91.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186,912.55	.00	.00	186,912.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	7,062.69	.00	.00	7,062.69
		Unsecured	470.88	.00	.00	470.88
		Secured Supplemental	63.53	.00	.00	63.53
		Secured Defaulted Master	3.71	.00	.00	3.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,600.81	.00	.00	7,600.81
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,657.61	.00	.00	2,657.61
		Unsecured	177.20	.00	.00	177.20
		Secured Supplemental	23.91	.00	.00	23.91
		Secured Defaulted Master	1.39	.00	.00	1.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,860.11	.00	.00	2,860.11
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	15,042.06	.00	.00	15,042.06
		Unsecured	1,002.77	.00	.00	1,002.77
		Secured Supplemental	135.31	.00	.00	135.31
		Secured Defaulted Master	7.90	.00	.00	7.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,188.04	.00	.00	16,188.04
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	18,261.40	.00	.00	18,261.40
		Unsecured	1,217.44	.00	.00	1,217.44
		Secured Supplemental	164.27	.00	.00	164.27
		Secured Defaulted Master	9.59	.00	.00	9.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,652.70	.00	.00	19,652.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
270.01	CITY-TEMPLE CITY TD #1	Secured Master	68,387.51	.00	.00	68,387.51
		Unsecured	4,559.09	.00	.00	4,559.09
		Secured Supplemental	615.18	.00	.00	615.18
		Secured Defaulted Master	35.91	.00	.00	35.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,597.69	.00	.00	73,597.69
270.60	CITY-TEMPLE CITY MUN LT DIST	Secured Master	3,237.82	.00	.00	3,237.82
		Unsecured	215.79	.00	.00	215.79
		Secured Supplemental	29.12	.00	.00	29.12
		Secured Defaulted Master	1.70	.00	.00	1.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,484.43	.00	.00	3,484.43
270.61	CITY-TEMPLE CITY MUN LT DIS ZN A	Secured Master	26,564.23	.00	.00	26,564.23
		Unsecured	1,770.87	.00	.00	1,770.87
		Secured Supplemental	238.96	.00	.00	238.96
		Secured Defaulted Master	13.95	.00	.00	13.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,588.01	.00	.00	28,588.01
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	838.50	.00	.00	838.50
		Unsecured	55.87	.00	.00	55.87
		Secured Supplemental	7.54	.00	.00	7.54
		Secured Defaulted Master	.44	.00	.00	.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	902.35	.00	.00	902.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,400.89	.00	.00	1,400.89
		Unsecured	93.39	.00	.00	93.39
		Secured Supplemental	12.60	.00	.00	12.60
		Secured Defaulted Master	.73	.00	.00	.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,507.61	.00	.00	1,507.61
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,780.31	.00	.00	2,780.31
		Unsecured	185.32	.00	.00	185.32
		Secured Supplemental	25.01	.00	.00	25.01
		Secured Defaulted Master	1.46	.00	.00	1.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,992.10	.00	.00	2,992.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	20,052.04	.00	.00	20,052.04
		Unsecured	1,693.41	.00	.00	1,693.41
		Secured Supplemental	125.89	.00	.00	125.89
		Secured Defaulted Master	15.69	.00	.00	15.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,887.03	.00	.00	21,887.03
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	207.35	.00	.00	207.35
		Unsecured	17.49	.00	.00	17.49
		Secured Supplemental	1.30	.00	.00	1.30
		Secured Defaulted Master	.16	.00	.00	.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	226.30	.00	.00	226.30
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	9,946.16	.00	.00	9,946.16
		Unsecured	302.59	.00	.00	302.59
		Secured Supplemental	144.52	.00	.00	144.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,393.27	.00	.00	10,393.27
920.03	SAN GABRIEL UNIFIED SCHOOL DIST					
		Secured Master	111,901.78	.00	.00	111,901.78
		Unsecured	9,450.37	.00	.00	9,450.37
		Secured Supplemental	702.57	.00	.00	702.57
		Secured Defaulted Master	115.59	.00	.00	115.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,170.31	.00	.00	122,170.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
920.06	CO.SCH.SERV.FD.-SAN GABRIEL					
		Secured Master	5,953.38	.00	.00	5,953.38
		Unsecured	502.77	.00	.00	502.77
		Secured Supplemental	37.37	.00	.00	37.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,493.52	.00	.00	6,493.52
920.07	DEV.CTR.HDCPD.MINOR-SAN GABRIEL					
		Secured Master	29,781.03	.00	.00	29,781.03
		Unsecured	2,515.19	.00	.00	2,515.19
		Secured Supplemental	186.98	.00	.00	186.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,483.20	.00	.00	32,483.20
947.03	TEMPLE CITY UNIFIED SCHOOL DIST					
		Secured Master	54,937.17	.00	.00	54,937.17
		Unsecured	1,671.34	.00	.00	1,671.34
		Secured Supplemental	798.24	.00	.00	798.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,406.75	.00	.00	57,406.75
947.06	CO.SCH.SERV.FD.- TEMPLE CITY					
		Secured Master	2,922.74	.00	.00	2,922.74
		Unsecured	88.92	.00	.00	88.92
		Secured Supplemental	42.47	.00	.00	42.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,054.13	.00	.00	3,054.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
947.07	DEV.CTR.HDCPD.MINOR-TEMPLE CITY					
		Secured Master	14,620.72	.00	.00	14,620.72
		Unsecured	444.80	.00	.00	444.80
		Secured Supplemental	212.44	.00	.00	212.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,277.96	.00	.00	15,277.96
		Secured Master	1,026,460.84	.00	.00	1,026,460.84
		Unsecured	68,429.47	.00	.00	68,429.47
		Secured Supplemental	9,233.62	.00	.00	9,233.62
		Secured Defaulted Master	539.01	.00	.00	539.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 270.02 Adj Gross Coll	1,104,662.94	.00	.00	1,104,662.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

272.03 TORRANCE - SKY PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	208,515.77	.00	.00	208,515.77
		Unsecured	85,463.77	.00	.00	85,463.77
		Secured Supplemental	606.80	.00	.00	606.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(198,510.60)	.00	.00	(198,510.60)
		Total Adj Gross Coll	96,075.74	.00	.00	96,075.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	47.49	.00	.00	47.49
		Unsecured	19.47	.00	.00	19.47
		Secured Supplemental	.14	.00	.00	.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(45.21)	.00	.00	(45.21)
		Total Adj Gross Coll	21.89	.00	.00	21.89
7.31	L A C FIRE-FFW					
		Secured Master	3,180.79	.00	.00	3,180.79
		Unsecured	1,303.71	.00	.00	1,303.71
		Secured Supplemental	9.25	.00	.00	9.25
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3,028.17)	.00	.00	(3,028.17)
		Total Adj Gross Coll	1,465.58	.00	.00	1,465.58
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,119.15	.00	.00	1,119.15
		Unsecured	458.70	.00	.00	458.70
		Secured Supplemental	3.25	.00	.00	3.25
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,065.44)	.00	.00	(1,065.44)
		Total Adj Gross Coll	515.66	.00	.00	515.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

272.03 TORRANCE - SKY PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	6,334.71	.00	.00	6,334.71
		Unsecured	2,596.39	.00	.00	2,596.39
		Secured Supplemental	18.44	.00	.00	18.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(6,030.75)	.00	.00	(6,030.75)
		Total Adj Gross Coll	2,918.79	.00	.00	2,918.79
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	7,541.73	.00	.00	7,541.73
		Unsecured	3,091.11	.00	.00	3,091.11
		Secured Supplemental	21.94	.00	.00	21.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(7,179.86)	.00	.00	(7,179.86)
		Total Adj Gross Coll	3,474.92	.00	.00	3,474.92
272.01	CITY-TORRANCE TD #1					
		Secured Master	59,991.68	.00	.00	59,991.68
		Unsecured	24,588.63	.00	.00	24,588.63
		Secured Supplemental	174.57	.00	.00	174.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(57,113.11)	.00	.00	(57,113.11)
		Total Adj Gross Coll	27,641.77	.00	.00	27,641.77
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	78.11	.00	.00	78.11
		Unsecured	32.02	.00	.00	32.02
		Secured Supplemental	.22	.00	.00	.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(74.36)	.00	.00	(74.36)
		Total Adj Gross Coll	35.99	.00	.00	35.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

272.03 TORRANCE - SKY PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	589.86	.00	.00	589.86
		Unsecured	241.77	.00	.00	241.77
		Secured Supplemental	1.71	.00	.00	1.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(561.57)	.00	.00	(561.57)
		Total Adj Gross Coll	271.77	.00	.00	271.77
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,170.85	.00	.00	1,170.85
		Unsecured	479.90	.00	.00	479.90
		Secured Supplemental	3.40	.00	.00	3.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,114.67)	.00	.00	(1,114.67)
		Total Adj Gross Coll	539.48	.00	.00	539.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

272.03 TORRANCE - SKY PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	12,456.16	.00	.00	12,456.16
		Unsecured	5,105.37	.00	.00	5,105.37
		Secured Supplemental	36.24	.00	.00	36.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(11,858.48)	.00	.00	(11,858.48)
		Total Adj Gross Coll	5,739.29	.00	.00	5,739.29
955.03	TORRANCE UNIFIED SCHOOL DISTRICT					
		Secured Master	77,658.07	.00	.00	77,658.07
		Unsecured	31,829.51	.00	.00	31,829.51
		Secured Supplemental	225.98	.00	.00	225.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(73,931.83)	.00	.00	(73,931.83)
		Total Adj Gross Coll	35,781.73	.00	.00	35,781.73
955.06	CO.SCH.SERV.FD.- TORRANCE					
		Secured Master	2,927.57	.00	.00	2,927.57
		Unsecured	1,199.92	.00	.00	1,199.92
		Secured Supplemental	8.52	.00	.00	8.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2,787.09)	.00	.00	(2,787.09)
		Total Adj Gross Coll	1,348.92	.00	.00	1,348.92
955.07	DEV CTR HDCPD MINOR-TORRANCE					
		Secured Master	350.19	.00	.00	350.19
		Unsecured	143.53	.00	.00	143.53
		Secured Supplemental	1.02	.00	.00	1.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(333.39)	.00	.00	(333.39)
		Total Adj Gross Coll	161.35	.00	.00	161.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

272.03 TORRANCE - SKY PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	381,962.13	.00	.00	381,962.13
		Unsecured	156,553.80	.00	.00	156,553.80
		Secured Supplemental	1,111.48	.00	.00	1,111.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(363,634.53)	.00	.00	(363,634.53)
		Total CRA 272.03 Adj Gross Coll	175,992.88	.00	.00	175,992.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

272.05 TORRANCE - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,000,786.00	.00	.00	1,000,786.00
		Unsecured	105,895.49	.00	.00	105,895.49
		Secured Supplemental	43,632.67	.00	.00	43,632.67
		Secured Defaulted Master	13,707.59	.00	.00	13,707.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,164,021.75	.00	.00	1,164,021.75
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	228.31	.00	.00	228.31
		Unsecured	24.16	.00	.00	24.16
		Secured Supplemental	9.95	.00	.00	9.95
		Secured Defaulted Master	3.12	.00	.00	3.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	265.54	.00	.00	265.54
7.31	L A C FIRE-FFW	Secured Master	15,266.43	.00	.00	15,266.43
		Unsecured	1,615.38	.00	.00	1,615.38
		Secured Supplemental	665.60	.00	.00	665.60
		Secured Defaulted Master	209.10	.00	.00	209.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,756.51	.00	.00	17,756.51
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,371.64	.00	.00	5,371.64
		Unsecured	568.39	.00	.00	568.39
		Secured Supplemental	234.20	.00	.00	234.20
		Secured Defaulted Master	73.57	.00	.00	73.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,247.80	.00	.00	6,247.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

272.05 TORRANCE - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	30,404.03	.00	.00	30,404.03
		Unsecured	3,217.12	.00	.00	3,217.12
		Secured Supplemental	1,325.57	.00	.00	1,325.57
		Secured Defaulted Master	416.43	.00	.00	416.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,363.15	.00	.00	35,363.15
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	36,197.52	.00	.00	36,197.52
		Unsecured	3,830.14	.00	.00	3,830.14
		Secured Supplemental	1,578.16	.00	.00	1,578.16
		Secured Defaulted Master	495.79	.00	.00	495.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,101.61	.00	.00	42,101.61
272.01	CITY-TORRANCE TD #1	Secured Master	287,936.55	.00	.00	287,936.55
		Unsecured	30,467.24	.00	.00	30,467.24
		Secured Supplemental	12,553.58	.00	.00	12,553.58
		Secured Defaulted Master	3,943.80	.00	.00	3,943.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	334,901.17	.00	.00	334,901.17
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	374.95	.00	.00	374.95
		Unsecured	39.67	.00	.00	39.67
		Secured Supplemental	16.35	.00	.00	16.35
		Secured Defaulted Master	5.13	.00	.00	5.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	436.10	.00	.00	436.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

272.05 TORRANCE - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,831.58	.00	.00	2,831.58
		Unsecured	299.62	.00	.00	299.62
		Secured Supplemental	123.45	.00	.00	123.45
		Secured Defaulted Master	38.78	.00	.00	38.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,293.43	.00	.00	3,293.43
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,619.69	.00	.00	5,619.69
		Unsecured	594.63	.00	.00	594.63
		Secured Supplemental	245.01	.00	.00	245.01
		Secured Defaulted Master	76.97	.00	.00	76.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,536.30	.00	.00	6,536.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

272.05 TORRANCE - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	59,784.82	.00	.00	59,784.82
		Unsecured	6,325.97	.00	.00	6,325.97
		Secured Supplemental	2,606.52	.00	.00	2,606.52
		Secured Defaulted Master	818.86	.00	.00	818.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,536.17	.00	.00	69,536.17
955.03	TORRANCE UNIFIED SCHOOL DISTRICT					
		Secured Master	372,727.72	.00	.00	372,727.72
		Unsecured	39,439.19	.00	.00	39,439.19
		Secured Supplemental	16,250.34	.00	.00	16,250.34
		Secured Defaulted Master	5,105.17	.00	.00	5,105.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	433,522.42	.00	.00	433,522.42
955.06	CO.SCH.SERV.FD.- TORRANCE					
		Secured Master	14,051.62	.00	.00	14,051.62
		Unsecured	1,486.83	.00	.00	1,486.83
		Secured Supplemental	612.63	.00	.00	612.63
		Secured Defaulted Master	192.47	.00	.00	192.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,343.55	.00	.00	16,343.55
955.07	DEV CTR HDCPD MINOR-TORRANCE					
		Secured Master	1,681.30	.00	.00	1,681.30
		Unsecured	177.90	.00	.00	177.90
		Secured Supplemental	73.30	.00	.00	73.30
		Secured Defaulted Master	23.03	.00	.00	23.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,955.53	.00	.00	1,955.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

272.05 TORRANCE - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,833,262.16	.00	.00	1,833,262.16
		Unsecured	193,981.73	.00	.00	193,981.73
		Secured Supplemental	79,927.33	.00	.00	79,927.33
		Secured Defaulted Master	25,109.81	.00	.00	25,109.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 272.05 Adj Gross Coll	2,132,281.03	.00	.00	2,132,281.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

272.06 TORRANCE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,201,092.20	.00	.00	3,201,092.20
		Unsecured	38,416.19	.00	.00	38,416.19
		Secured Supplemental	69,563.90	.00	.00	69,563.90
		Secured Defaulted Master	31,390.16	.00	.00	31,390.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,340,462.45	.00	.00	3,340,462.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	730.25	.00	.00	730.25
		Unsecured	8.76	.00	.00	8.76
		Secured Supplemental	15.87	.00	.00	15.87
		Secured Defaulted Master	7.17	.00	.00	7.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	762.05	.00	.00	762.05
7.31	L A C FIRE-FFW					
		Secured Master	48,830.88	.00	.00	48,830.88
		Unsecured	586.02	.00	.00	586.02
		Secured Supplemental	1,061.16	.00	.00	1,061.16
		Secured Defaulted Master	478.84	.00	.00	478.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,956.90	.00	.00	50,956.90
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	17,181.61	.00	.00	17,181.61
		Unsecured	206.20	.00	.00	206.20
		Secured Supplemental	373.38	.00	.00	373.38
		Secured Defaulted Master	168.49	.00	.00	168.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,929.68	.00	.00	17,929.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

272.06 TORRANCE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	97,249.65	.00	.00	97,249.65
		Unsecured	1,167.09	.00	.00	1,167.09
		Secured Supplemental	2,113.36	.00	.00	2,113.36
		Secured Defaulted Master	953.64	.00	.00	953.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,483.74	.00	.00	101,483.74
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	115,780.60	.00	.00	115,780.60
		Unsecured	1,389.48	.00	.00	1,389.48
		Secured Supplemental	2,516.06	.00	.00	2,516.06
		Secured Defaulted Master	1,135.35	.00	.00	1,135.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,821.49	.00	.00	120,821.49
272.01	CITY-TORRANCE TD #1	Secured Master	920,987.53	.00	.00	920,987.53
		Unsecured	11,052.74	.00	.00	11,052.74
		Secured Supplemental	20,014.25	.00	.00	20,014.25
		Secured Defaulted Master	9,031.28	.00	.00	9,031.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	961,085.80	.00	.00	961,085.80
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	1,199.30	.00	.00	1,199.30
		Unsecured	14.39	.00	.00	14.39
		Secured Supplemental	26.07	.00	.00	26.07
		Secured Defaulted Master	11.77	.00	.00	11.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,251.53	.00	.00	1,251.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

272.06 TORRANCE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,057.03	.00	.00	9,057.03
		Unsecured	108.69	.00	.00	108.69
		Secured Supplemental	196.82	.00	.00	196.82
		Secured Defaulted Master	88.81	.00	.00	88.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,451.35	.00	.00	9,451.35
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	17,975.02	.00	.00	17,975.02
		Unsecured	215.72	.00	.00	215.72
		Secured Supplemental	390.62	.00	.00	390.62
		Secured Defaulted Master	176.27	.00	.00	176.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,757.63	.00	.00	18,757.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

272.06 TORRANCE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	191,226.41	.00	.00	191,226.41
		Unsecured	2,294.90	.00	.00	2,294.90
		Secured Supplemental	4,155.60	.00	.00	4,155.60
		Secured Defaulted Master	1,875.19	.00	.00	1,875.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199,552.10	.00	.00	199,552.10
955.03	TORRANCE UNIFIED SCHOOL DISTRICT					
		Secured Master	1,192,198.69	.00	.00	1,192,198.69
		Unsecured	14,307.53	.00	.00	14,307.53
		Secured Supplemental	25,908.02	.00	.00	25,908.02
		Secured Defaulted Master	11,690.81	.00	.00	11,690.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,244,105.05	.00	.00	1,244,105.05
955.06	CO.SCH.SERV.FD.- TORRANCE					
		Secured Master	44,945.20	.00	.00	44,945.20
		Unsecured	539.39	.00	.00	539.39
		Secured Supplemental	976.71	.00	.00	976.71
		Secured Defaulted Master	440.73	.00	.00	440.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,902.03	.00	.00	46,902.03
955.07	DEV CTR HDCPD MINOR-TORRANCE					
		Secured Master	5,377.77	.00	.00	5,377.77
		Unsecured	64.54	.00	.00	64.54
		Secured Supplemental	116.87	.00	.00	116.87
		Secured Defaulted Master	52.74	.00	.00	52.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,611.92	.00	.00	5,611.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

272.06 TORRANCE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	5,863,832.14	.00	.00	5,863,832.14
		Unsecured	70,371.64	.00	.00	70,371.64
		Secured Supplemental	127,428.69	.00	.00	127,428.69
		Secured Defaulted Master	57,501.25	.00	.00	57,501.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 272.06 Adj Gross Coll	6,119,133.72	.00	.00	6,119,133.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	8,629,766.17	.00	.00	8,629,766.17
		Unsecured	1,522,982.91	.00	.00	1,522,982.91
		Secured Supplemental	471,314.79	.00	.00	471,314.79
		Secured Defaulted Master	42,633.74	.00	.00	42,633.74
		Secured Defaulted Supplemental	(8,418.82)	.00	.00	(8,418.82)
		Manual ATE/YE Adjustment	(.49)	.00	.00	(.49)
		Total Adj Gross Coll	10,658,278.30	.00	.00	10,658,278.30
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,969.39	.00	.00	1,969.39
		Unsecured	347.55	.00	.00	347.55
		Secured Supplemental	107.55	.00	.00	107.55
		Secured Defaulted Master	9.74	.00	.00	9.74
		Secured Defaulted Supplemental	(1.93)	.00	.00	(1.93)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,432.30	.00	.00	2,432.30
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	(.85)	.00	.00	(.85)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.85	.00	.00	.85
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW					
		Secured Master	134,554.51	.00	.00	134,554.51
		Unsecured	23,741.08	.00	.00	23,741.08
		Secured Supplemental	7,346.48	.00	.00	7,346.48
		Secured Defaulted Master	664.75	.00	.00	664.75
		Secured Defaulted Supplemental	(131.47)	.00	.00	(131.47)
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	166,175.34	.00	.00	166,175.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	46,379.11	.00	.00	46,379.11
		Unsecured	8,177.18	.00	.00	8,177.18
		Secured Supplemental	2,530.56	.00	.00	2,530.56
		Secured Defaulted Master	228.91	.00	.00	228.91
		Secured Defaulted Supplemental	(45.20)	.00	.00	(45.20)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,270.56	.00	.00	57,270.56
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	262,510.93	.00	.00	262,510.93
		Unsecured	46,283.67	.00	.00	46,283.67
		Secured Supplemental	14,323.29	.00	.00	14,323.29
		Secured Defaulted Master	1,295.67	.00	.00	1,295.67
		Secured Defaulted Supplemental	(255.86)	.00	.00	(255.86)
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	324,157.69	.00	.00	324,157.69
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	121,443.07	.00	.00	121,443.07
		Unsecured	34,946.27	.00	.00	34,946.27
		Secured Supplemental	11,730.95	.00	.00	11,730.95
		Secured Defaulted Master	618.38	.00	.00	618.38
		Secured Defaulted Supplemental	333.76	.00	.00	333.76
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	169,072.42	.00	.00	169,072.42
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	37,225.58	.00	.00	37,225.58
		Unsecured	14,756.39	.00	.00	14,756.39
		Secured Supplemental	2,687.93	.00	.00	2,687.93
		Secured Defaulted Master	168.97	.00	.00	168.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,838.87	.00	.00	54,838.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.90	CO SANIT DIST NO 23 OPERATING					
		Secured Master	173,816.79	.00	.00	173,816.79
		Unsecured	10,318.90	.00	.00	10,318.90
		Secured Supplemental	4,304.91	.00	.00	4,304.91
		Secured Defaulted Master	859.15	.00	.00	859.15
		Secured Defaulted Supplemental	(609.11)	.00	.00	(609.11)
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	188,690.63	.00	.00	188,690.63
276.01	CITY-VERNON TD #1					
		Secured Master	1,181,153.95	.00	.00	1,181,153.95
		Unsecured	208,436.41	.00	.00	208,436.41
		Secured Supplemental	64,504.34	.00	.00	64,504.34
		Secured Defaulted Master	5,834.91	.00	.00	5,834.91
		Secured Defaulted Supplemental	(1,152.22)	.00	.00	(1,152.22)
		Manual ATE/YE Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	1,458,777.32	.00	.00	1,458,777.32
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	3,234.42	.00	.00	3,234.42
		Unsecured	570.79	.00	.00	570.79
		Secured Supplemental	176.63	.00	.00	176.63
		Secured Defaulted Master	15.98	.00	.00	15.98
		Secured Defaulted Supplemental	(3.16)	.00	.00	(3.16)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,994.66	.00	.00	3,994.66
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	24,426.27	.00	.00	24,426.27
		Unsecured	4,310.48	.00	.00	4,310.48
		Secured Supplemental	1,333.95	.00	.00	1,333.95
		Secured Defaulted Master	120.68	.00	.00	120.68
		Secured Defaulted Supplemental	(23.83)	.00	.00	(23.83)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,167.55	.00	.00	30,167.55
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	48,477.83	.00	.00	48,477.83
		Unsecured	8,554.78	.00	.00	8,554.78
		Secured Supplemental	2,647.44	.00	.00	2,647.44
		Secured Defaulted Master	239.47	.00	.00	239.47
		Secured Defaulted Supplemental	(47.27)	.00	.00	(47.27)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,872.25	.00	.00	59,872.25
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	521,283.79	.00	.00	521,283.79
		Unsecured	91,990.11	.00	.00	91,990.11
		Secured Supplemental	28,467.96	.00	.00	28,467.96
		Secured Defaulted Master	2,575.14	.00	.00	2,575.14
		Secured Defaulted Supplemental	(508.53)	.00	.00	(508.53)
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	643,808.44	.00	.00	643,808.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	5,390.08	.00	.00	5,390.08
		Unsecured	951.18	.00	.00	951.18
		Secured Supplemental	294.36	.00	.00	294.36
		Secured Defaulted Master	26.64	.00	.00	26.64
		Secured Defaulted Supplemental	(5.25)	.00	.00	(5.25)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,657.01	.00	.00	6,657.01
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	3,837,916.75	.00	.00	3,837,916.75
		Unsecured	677,271.03	.00	.00	677,271.03
		Secured Supplemental	209,593.53	.00	.00	209,593.53
		Secured Defaulted Master	18,959.34	.00	.00	18,959.34
		Secured Defaulted Supplemental	(3,743.94)	.00	.00	(3,743.94)
		Manual ATE/YE Adjustment	(.22)	.00	.00	(.22)
		Total Adj Gross Coll	4,739,996.49	.00	.00	4,739,996.49
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	213.84	.00	.00	213.84
		Unsecured	37.75	.00	.00	37.75
		Secured Supplemental	11.69	.00	.00	11.69
		Secured Defaulted Master	1.06	.00	.00	1.06
		Secured Defaulted Supplemental	(.20)	.00	.00	(.20)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	264.14	.00	.00	264.14
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	21,647.48	.00	.00	21,647.48
		Unsecured	3,820.08	.00	.00	3,820.08
		Secured Supplemental	1,182.19	.00	.00	1,182.19
		Secured Defaulted Master	106.95	.00	.00	106.95
		Secured Defaulted Supplemental	(21.11)	.00	.00	(21.11)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,735.59	.00	.00	26,735.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	62,974.30	.00	.00	62,974.30
		Unsecured	11,112.95	.00	.00	11,112.95
		Secured Supplemental	3,439.11	.00	.00	3,439.11
		Secured Defaulted Master	311.10	.00	.00	311.10
		Secured Defaulted Supplemental	(61.43)	.00	.00	(61.43)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,776.03	.00	.00	77,776.03
		Secured Master	15,114,383.41	.00	.00	15,114,383.41
		Unsecured	2,668,609.51	.00	.00	2,668,609.51
		Secured Supplemental	825,997.66	.00	.00	825,997.66
		Secured Defaulted Master	74,670.58	.00	.00	74,670.58
		Secured Defaulted Supplemental	(14,695.57)	.00	.00	(14,695.57)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 276.02 Adj Gross Coll	18,668,965.59	.00	.00	18,668,965.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	713,183.08	.00	.00	713,183.08
		Unsecured	285,115.64	.00	.00	285,115.64
		Secured Supplemental	88,765.10	.00	.00	88,765.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,087,063.82	.00	.00	1,087,063.82
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	162.75	.00	.00	162.75
		Unsecured	65.06	.00	.00	65.06
		Secured Supplemental	20.25	.00	.00	20.25
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	248.06	.00	.00	248.06
7.31	L A C FIRE-FFW					
		Secured Master	11,114.39	.00	.00	11,114.39
		Unsecured	4,443.26	.00	.00	4,443.26
		Secured Supplemental	1,383.00	.00	.00	1,383.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,940.65	.00	.00	16,940.65
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,829.20	.00	.00	3,829.20
		Unsecured	1,530.84	.00	.00	1,530.84
		Secured Supplemental	476.59	.00	.00	476.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,836.63	.00	.00	5,836.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	21,673.64	.00	.00	21,673.64
		Unsecured	8,664.67	.00	.00	8,664.67
		Secured Supplemental	2,697.56	.00	.00	2,697.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,035.87	.00	.00	33,035.87
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	21,563.90	.00	.00	21,563.90
		Unsecured	8,719.94	.00	.00	8,719.94
		Secured Supplemental	3,420.63	.00	.00	3,420.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,704.47	.00	.00	33,704.47
66.90	CO SANIT DIST NO 23 OPERATING	Secured Master	7,285.64	.00	.00	7,285.64
		Unsecured	2,824.49	.00	.00	2,824.49
		Secured Supplemental	251.74	.00	.00	251.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,361.87	.00	.00	10,361.87
276.01	CITY-VERNON TD #1	Secured Master	97,606.27	.00	.00	97,606.27
		Unsecured	39,020.93	.00	.00	39,020.93
		Secured Supplemental	12,148.35	.00	.00	12,148.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,775.55	.00	.00	148,775.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	267.29	.00	.00	267.29
		Unsecured	106.85	.00	.00	106.85
		Secured Supplemental	33.27	.00	.00	33.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	407.41	.00	.00	407.41
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,018.51	.00	.00	2,018.51
		Unsecured	806.96	.00	.00	806.96
		Secured Supplemental	251.23	.00	.00	251.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,076.70	.00	.00	3,076.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,006.02	.00	.00	4,006.02
		Unsecured	1,601.52	.00	.00	1,601.52
		Secured Supplemental	498.59	.00	.00	498.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,106.13	.00	.00	6,106.13
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	43,076.98	.00	.00	43,076.98
		Unsecured	17,221.27	.00	.00	17,221.27
		Secured Supplemental	5,361.49	.00	.00	5,361.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,659.74	.00	.00	65,659.74
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD	Secured Master	445.42	.00	.00	445.42
		Unsecured	178.07	.00	.00	178.07
		Secured Supplemental	55.43	.00	.00	55.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	678.92	.00	.00	678.92
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	317,151.37	.00	.00	317,151.37
		Unsecured	126,790.45	.00	.00	126,790.45
		Secured Supplemental	39,473.55	.00	.00	39,473.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	483,415.37	.00	.00	483,415.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	17.67	.00	.00	17.67
		Unsecured	7.07	.00	.00	7.07
		Secured Supplemental	2.20	.00	.00	2.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26.94	.00	.00	26.94
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,788.86	.00	.00	1,788.86
		Unsecured	715.15	.00	.00	715.15
		Secured Supplemental	222.65	.00	.00	222.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,726.66	.00	.00	2,726.66
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	5,203.96	.00	.00	5,203.96
		Unsecured	2,080.43	.00	.00	2,080.43
		Secured Supplemental	647.70	.00	.00	647.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,932.09	.00	.00	7,932.09
		Secured Master	1,250,394.95	.00	.00	1,250,394.95
		Unsecured	499,892.60	.00	.00	499,892.60
		Secured Supplemental	155,709.33	.00	.00	155,709.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 276.03 Adj Gross Coll	1,905,996.88	.00	.00	1,905,996.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,348,782.17	.00	.00	5,348,782.17
		Unsecured	5,629.25	.00	.00	5,629.25
		Secured Supplemental	101,563.17	.00	.00	101,563.17
		Secured Defaulted Master	39,775.14	.00	.00	39,775.14
		Secured Defaulted Supplemental	(89.44)	.00	.00	(89.44)
		Manual ATE/YE Adjustment	(268,011.75)	.00	.00	(268,011.75)
		Total Adj Gross Coll	5,227,648.54	.00	.00	5,227,648.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,216.08	.00	.00	1,216.08
		Unsecured	1.25	.00	.00	1.25
		Secured Supplemental	23.59	.00	.00	23.59
		Secured Defaulted Master	9.06	.00	.00	9.06
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	(60.94)	.00	.00	(60.94)
		Total Adj Gross Coll	1,189.03	.00	.00	1,189.03
3.01	L A COUNTY LIBRARY					
		Secured Master	306,239.69	.00	.00	306,239.69
		Unsecured	320.75	.00	.00	320.75
		Secured Supplemental	5,913.69	.00	.00	5,913.69
		Secured Defaulted Master	2,284.51	.00	.00	2,284.51
		Secured Defaulted Supplemental	(4.57)	.00	.00	(4.57)
		Manual ATE/YE Adjustment	(15,345.75)	.00	.00	(15,345.75)
		Total Adj Gross Coll	299,408.32	.00	.00	299,408.32
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,853,432.85	.00	.00	1,853,432.85
		Unsecured	1,945.60	.00	.00	1,945.60
		Secured Supplemental	35,872.70	.00	.00	35,872.70
		Secured Defaulted Master	13,815.30	.00	.00	13,815.30
		Secured Defaulted Supplemental	(28.65)	.00	.00	(28.65)
		Manual ATE/YE Adjustment	(92,874.57)	.00	.00	(92,874.57)
		Total Adj Gross Coll	1,812,163.23	.00	.00	1,812,163.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	75,121.20	.00	.00	75,121.20
		Unsecured	79.70	.00	.00	79.70
		Secured Supplemental	1,410.07	.00	.00	1,410.07
		Secured Defaulted Master	557.16	.00	.00	557.16
		Secured Defaulted Supplemental	(2.11)	.00	.00	(2.11)
		Manual ATE/YE Adjustment	(3,763.53)	.00	.00	(3,763.53)
		Total Adj Gross Coll	73,402.49	.00	.00	73,402.49
21.66	CO LIGHTING MAINT DIST NO 1866	Secured Master	14,730.93	.00	.00	14,730.93
		Unsecured	(14.93)	.00	.00	(14.93)
		Secured Supplemental	224.98	.00	.00	224.98
		Secured Defaulted Master	155.85	.00	.00	155.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(767.73)	.00	.00	(767.73)
		Total Adj Gross Coll	14,329.10	.00	.00	14,329.10
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	28,435.37	.00	.00	28,435.37
		Unsecured	30.09	.00	.00	30.09
		Secured Supplemental	729.70	.00	.00	729.70
		Secured Defaulted Master	212.99	.00	.00	212.99
		Secured Defaulted Supplemental	(.45)	.00	.00	(.45)
		Manual ATE/YE Adjustment	(1,425.65)	.00	.00	(1,425.65)
		Total Adj Gross Coll	27,982.05	.00	.00	27,982.05
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	160,062.05	.00	.00	160,062.05
		Unsecured	169.33	.00	.00	169.33
		Secured Supplemental	4,107.09	.00	.00	4,107.09
		Secured Defaulted Master	1,200.01	.00	.00	1,200.01
		Secured Defaulted Supplemental	(2.51)	.00	.00	(2.51)
		Manual ATE/YE Adjustment	(8,024.87)	.00	.00	(8,024.87)
		Total Adj Gross Coll	157,511.10	.00	.00	157,511.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	104,904.57	.00	.00	104,904.57
		Unsecured	120.39	.00	.00	120.39
		Secured Supplemental	2,608.19	.00	.00	2,608.19
		Secured Defaulted Master	754.45	.00	.00	754.45
		Secured Defaulted Supplemental	19.53	.00	.00	19.53
		Manual ATE/YE Adjustment	(5,264.69)	.00	.00	(5,264.69)
		Total Adj Gross Coll	103,142.44	.00	.00	103,142.44
278.01	CITY-WALNUT TD #1					
		Secured Master	581,762.77	.00	.00	581,762.77
		Unsecured	600.51	.00	.00	600.51
		Secured Supplemental	11,236.45	.00	.00	11,236.45
		Secured Defaulted Master	4,346.26	.00	.00	4,346.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(29,160.80)	.00	.00	(29,160.80)
		Total Adj Gross Coll	568,785.19	.00	.00	568,785.19
280.80	CITY-WEST COVINA SEWER MAIN DIST					
		Secured Master	785.40	.00	.00	785.40
		Unsecured	1.95	.00	.00	1.95
		Secured Supplemental	(42.32)	.00	.00	(42.32)
		Secured Defaulted Master	3.73	.00	.00	3.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(40.53)	.00	.00	(40.53)
		Total Adj Gross Coll	708.23	.00	.00	708.23
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	59,535.67	.00	.00	59,535.67
		Unsecured	60.24	.00	.00	60.24
		Secured Supplemental	1,259.61	.00	.00	1,259.61
		Secured Defaulted Master	448.45	.00	.00	448.45
		Secured Defaulted Supplemental	(.97)	.00	.00	(.97)
		Manual ATE/YE Adjustment	(2,981.17)	.00	.00	(2,981.17)
		Total Adj Gross Coll	58,321.83	.00	.00	58,321.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.15	THREE VY MWD ROWLAND AREA					
		Secured Master	1,126.81	.00	.00	1,126.81
		Unsecured	2.80	.00	.00	2.80
		Secured Supplemental	(60.69)	.00	.00	(60.69)
		Secured Defaulted Master	5.37	.00	.00	5.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(58.15)	.00	.00	(58.15)
		Total Adj Gross Coll	1,016.14	.00	.00	1,016.14
370.05	WALNUT VALLEY WATER DISTRICT					
		Secured Master	7,064.07	.00	.00	7,064.07
		Unsecured	4.92	.00	.00	4.92
		Secured Supplemental	140.38	.00	.00	140.38
		Secured Defaulted Master	55.33	.00	.00	55.33
		Secured Defaulted Supplemental	(.21)	.00	.00	(.21)
		Manual ATE/YE Adjustment	(355.70)	.00	.00	(355.70)
		Total Adj Gross Coll	6,908.79	.00	.00	6,908.79
370.09	WALNUT VALL WT DIST IMP DIST # 5					
		Secured Master	19,199.60	.00	.00	19,199.60
		Unsecured	13.31	.00	.00	13.31
		Secured Supplemental	384.03	.00	.00	384.03
		Secured Defaulted Master	150.61	.00	.00	150.61
		Secured Defaulted Supplemental	(.57)	.00	.00	(.57)
		Manual ATE/YE Adjustment	(965.86)	.00	.00	(965.86)
		Total Adj Gross Coll	18,781.12	.00	.00	18,781.12
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	15,083.47	.00	.00	15,083.47
		Unsecured	15.84	.00	.00	15.84
		Secured Supplemental	292.74	.00	.00	292.74
		Secured Defaulted Master	112.24	.00	.00	112.24
		Secured Defaulted Supplemental	(.23)	.00	.00	(.23)
		Manual ATE/YE Adjustment	(755.84)	.00	.00	(755.84)
		Total Adj Gross Coll	14,748.22	.00	.00	14,748.22
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	29,935.04	.00	.00	29,935.04
		Unsecured	31.51	.00	.00	31.51
		Secured Supplemental	581.05	.00	.00	581.05
		Secured Defaulted Master	222.71	.00	.00	222.71
		Secured Defaulted Supplemental	(.46)	.00	.00	(.46)
		Manual ATE/YE Adjustment	(1,500.04)	.00	.00	(1,500.04)
		Total Adj Gross Coll	29,269.81	.00	.00	29,269.81
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	323,075.37	.00	.00	323,075.37
		Unsecured	339.95	.00	.00	339.95
		Secured Supplemental	6,270.58	.00	.00	6,270.58
		Secured Defaulted Master	2,404.63	.00	.00	2,404.63
		Secured Defaulted Supplemental	(4.84)	.00	.00	(4.84)
		Manual ATE/YE Adjustment	(16,189.31)	.00	.00	(16,189.31)
		Total Adj Gross Coll	315,896.38	.00	.00	315,896.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	3,117.61	.00	.00	3,117.61
		Unsecured	3.26	.00	.00	3.26
		Secured Supplemental	60.62	.00	.00	60.62
		Secured Defaulted Master	23.25	.00	.00	23.25
		Secured Defaulted Supplemental	(.05)	.00	.00	(.05)
		Manual ATE/YE Adjustment	(156.22)	.00	.00	(156.22)
		Total Adj Gross Coll	3,048.47	.00	.00	3,048.47
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	8.01	.00	.00	8.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.37)	.00	.00	(.37)
		Total Adj Gross Coll	7.64	.00	.00	7.64
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	.35	.00	.00	.35
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	.33	.00	.00	.33
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	.03	.00	.00	.03
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.03	.00	.00	.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.	Secured Master	.04	.00	.00	.04
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.04	.00	.00	.04
915.03	POMONA UNIFIED SCHOOL DISTRICT	Secured Master	12,932.32	.00	.00	12,932.32
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(12,724.08)	.00	.00	(12,724.08)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(594.24)	.00	.00	(594.24)
		Total Adj Gross Coll	(386.00)	.00	.00	(386.00)
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	605.78	.00	.00	605.78
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(596.03)	.00	.00	(596.03)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(27.84)	.00	.00	(27.84)
		Total Adj Gross Coll	(18.09)	.00	.00	(18.09)
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	70.10	.00	.00	70.10
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(68.98)	.00	.00	(68.98)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3.22)	.00	.00	(3.22)
		Total Adj Gross Coll	(2.10)	.00	.00	(2.10)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	330.51	.00	.00	330.51
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(325.18)	.00	.00	(325.18)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(15.19)	.00	.00	(15.19)
		Total Adj Gross Coll	(9.86)	.00	.00	(9.86)
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	460,660.84	.00	.00	460,660.84
		Unsecured	952.90	.00	.00	952.90
		Secured Supplemental	7,991.36	.00	.00	7,991.36
		Secured Defaulted Master	2,697.50	.00	.00	2,697.50
		Secured Defaulted Supplemental	(402.72)	.00	.00	(402.72)
		Manual ATE/YE Adjustment	(22,750.19)	.00	.00	(22,750.19)
		Total Adj Gross Coll	449,149.69	.00	.00	449,149.69
918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	22,457.13	.00	.00	22,457.13
		Unsecured	46.74	.00	.00	46.74
		Secured Supplemental	392.04	.00	.00	392.04
		Secured Defaulted Master	132.38	.00	.00	132.38
		Secured Defaulted Supplemental	(19.74)	.00	.00	(19.74)
		Manual ATE/YE Adjustment	(1,108.69)	.00	.00	(1,108.69)
		Total Adj Gross Coll	21,899.86	.00	.00	21,899.86
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	2,513.27	.00	.00	2,513.27
		Unsecured	5.23	.00	.00	5.23
		Secured Supplemental	43.96	.00	.00	43.96
		Secured Defaulted Master	14.82	.00	.00	14.82
		Secured Defaulted Supplemental	(2.20)	.00	.00	(2.20)
		Manual ATE/YE Adjustment	(124.08)	.00	.00	(124.08)
		Total Adj Gross Coll	2,451.00	.00	.00	2,451.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
980.03	WALNUT VALLEY UNIF. SCHOOL DIST.					
		Secured Master	1,464,176.34	.00	.00	1,464,176.34
		Unsecured	915.62	.00	.00	915.62
		Secured Supplemental	42,714.54	.00	.00	42,714.54
		Secured Defaulted Master	11,992.48	.00	.00	11,992.48
		Secured Defaulted Supplemental	517.37	.00	.00	517.37
		Manual ATE/YE Adjustment	(73,880.85)	.00	.00	(73,880.85)
		Total Adj Gross Coll	1,446,435.50	.00	.00	1,446,435.50
980.06	CO.SCH.SERV.FD.-WALNUT VALLEY					
		Secured Master	58,547.59	.00	.00	58,547.59
		Unsecured	36.37	.00	.00	36.37
		Secured Supplemental	1,670.43	.00	.00	1,670.43
		Secured Defaulted Master	476.37	.00	.00	476.37
		Secured Defaulted Supplemental	20.57	.00	.00	20.57
		Manual ATE/YE Adjustment	(2,954.32)	.00	.00	(2,954.32)
		Total Adj Gross Coll	57,797.01	.00	.00	57,797.01
980.07	DEV.CTR.HDCPD.MINOR-WALNUT VY.					
		Secured Master	7,307.66	.00	.00	7,307.66
		Unsecured	4.02	.00	.00	4.02
		Secured Supplemental	76.18	.00	.00	76.18
		Secured Defaulted Master	52.35	.00	.00	52.35
		Secured Defaulted Supplemental	2.26	.00	.00	2.26
		Manual ATE/YE Adjustment	(368.31)	.00	.00	(368.31)
		Total Adj Gross Coll	7,074.16	.00	.00	7,074.16
		Secured Master	10,963,220.69	.00	.00	10,963,220.69
		Unsecured	11,316.60	.00	.00	11,316.60
		Secured Supplemental	211,749.87	.00	.00	211,749.87
		Secured Defaulted Master	81,902.95	.00	.00	81,902.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(549,530.42)	.00	.00	(549,530.42)
		Total CRA 278.02 Adj Gross Coll	10,718,659.69	.00	.00	10,718,659.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.03 WEST COVINA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,907,033.26	.00	.00	3,907,033.26
		Unsecured	216,231.36	.00	.00	216,231.36
		Secured Supplemental	136,037.66	.00	.00	136,037.66
		Secured Defaulted Master	2,546.07	.00	.00	2,546.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,261,848.35	.00	.00	4,261,848.35
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	890.86	.00	.00	890.86
		Unsecured	49.30	.00	.00	49.30
		Secured Supplemental	31.02	.00	.00	31.02
		Secured Defaulted Master	.57	.00	.00	.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	971.75	.00	.00	971.75
3.01	L A COUNTY LIBRARY					
		Secured Master	227,773.73	.00	.00	227,773.73
		Unsecured	12,605.94	.00	.00	12,605.94
		Secured Supplemental	7,930.78	.00	.00	7,930.78
		Secured Defaulted Master	148.43	.00	.00	148.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	248,458.88	.00	.00	248,458.88
7.31	L A C FIRE-FFW					
		Secured Master	57,639.00	.00	.00	57,639.00
		Unsecured	3,189.98	.00	.00	3,189.98
		Secured Supplemental	2,006.91	.00	.00	2,006.91
		Secured Defaulted Master	37.56	.00	.00	37.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,873.45	.00	.00	62,873.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.03 WEST COVINA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	20,960.26	.00	.00	20,960.26
		Unsecured	1,160.03	.00	.00	1,160.03
		Secured Supplemental	729.80	.00	.00	729.80
		Secured Defaulted Master	13.66	.00	.00	13.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,863.75	.00	.00	22,863.75
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	118,637.45	.00	.00	118,637.45
		Unsecured	6,565.89	.00	.00	6,565.89
		Secured Supplemental	4,130.80	.00	.00	4,130.80
		Secured Defaulted Master	77.31	.00	.00	77.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,411.45	.00	.00	129,411.45
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	132,576.38	.00	.00	132,576.38
		Unsecured	7,337.33	.00	.00	7,337.33
		Secured Supplemental	4,616.13	.00	.00	4,616.13
		Secured Defaulted Master	86.40	.00	.00	86.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,616.24	.00	.00	144,616.24
280.01	CITY-WEST COVINA TD #1					
		Secured Master	1,372,191.96	.00	.00	1,372,191.96
		Unsecured	75,942.78	.00	.00	75,942.78
		Secured Supplemental	47,777.88	.00	.00	47,777.88
		Secured Defaulted Master	894.21	.00	.00	894.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,496,806.83	.00	.00	1,496,806.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.03 WEST COVINA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
280.80	CITY-WEST COVINA SEWER MAIN DIST					
		Secured Master	23,892.30	.00	.00	23,892.30
		Unsecured	1,322.30	.00	.00	1,322.30
		Secured Supplemental	831.90	.00	.00	831.90
		Secured Defaulted Master	15.58	.00	.00	15.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,062.08	.00	.00	26,062.08
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A					
		Secured Master	6,194.79	.00	.00	6,194.79
		Unsecured	342.85	.00	.00	342.85
		Secured Supplemental	215.69	.00	.00	215.69
		Secured Defaulted Master	4.04	.00	.00	4.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,757.37	.00	.00	6,757.37
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.03 WEST COVINA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	11,048.91	.00	.00	11,048.91
		Unsecured	611.49	.00	.00	611.49
		Secured Supplemental	384.71	.00	.00	384.71
		Secured Defaulted Master	7.20	.00	.00	7.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,052.31	.00	.00	12,052.31
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	21,928.22	.00	.00	21,928.22
		Unsecured	1,213.60	.00	.00	1,213.60
		Secured Supplemental	763.52	.00	.00	763.52
		Secured Defaulted Master	14.28	.00	.00	14.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,919.62	.00	.00	23,919.62
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	236,661.31	.00	.00	236,661.31
		Unsecured	13,097.82	.00	.00	13,097.82
		Secured Supplemental	8,240.22	.00	.00	8,240.22
		Secured Defaulted Master	154.22	.00	.00	154.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	258,153.57	.00	.00	258,153.57
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	2,284.26	.00	.00	2,284.26
		Unsecured	126.42	.00	.00	126.42
		Secured Supplemental	79.53	.00	.00	79.53
		Secured Defaulted Master	1.48	.00	.00	1.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,491.69	.00	.00	2,491.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.03 WEST COVINA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	1,417,853.36	.00	.00	1,417,853.36
		Unsecured	78,469.87	.00	.00	78,469.87
		Secured Supplemental	49,367.75	.00	.00	49,367.75
		Secured Defaulted Master	923.96	.00	.00	923.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,546,614.94	.00	.00	1,546,614.94
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	59,874.03	.00	.00	59,874.03
		Unsecured	3,313.68	.00	.00	3,313.68
		Secured Supplemental	2,084.73	.00	.00	2,084.73
		Secured Defaulted Master	39.02	.00	.00	39.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,311.46	.00	.00	65,311.46
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	6,651.32	.00	.00	6,651.32
		Unsecured	368.11	.00	.00	368.11
		Secured Supplemental	231.59	.00	.00	231.59
		Secured Defaulted Master	4.34	.00	.00	4.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,255.36	.00	.00	7,255.36
		Secured Master	7,624,091.40	.00	.00	7,624,091.40
		Unsecured	421,948.75	.00	.00	421,948.75
		Secured Supplemental	265,460.62	.00	.00	265,460.62
		Secured Defaulted Master	4,968.33	.00	.00	4,968.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 280.03 Adj Gross Coll	8,316,469.10	.00	.00	8,316,469.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,943,101.27	.00	.00	1,943,101.27
		Unsecured	127,933.16	.00	.00	127,933.16
		Secured Supplemental	829.76	.00	.00	829.76
		Secured Defaulted Master	(1,581.97)	.00	.00	(1,581.97)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(322.50)	.00	.00	(322.50)
		Total Adj Gross Coll	2,069,959.72	.00	.00	2,069,959.72
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	443.09	.00	.00	443.09
		Unsecured	22.36	.00	.00	22.36
		Secured Supplemental	.19	.00	.00	.19
		Secured Defaulted Master	(.36)	.00	.00	(.36)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	465.21	.00	.00	465.21
3.01	L A COUNTY LIBRARY					
		Secured Master	113,283.07	.00	.00	113,283.07
		Unsecured	7,440.20	.00	.00	7,440.20
		Secured Supplemental	48.38	.00	.00	48.38
		Secured Defaulted Master	(92.23)	.00	.00	(92.23)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(18.80)	.00	.00	(18.80)
		Total Adj Gross Coll	120,660.62	.00	.00	120,660.62
7.31	L A C FIRE-FFW					
		Secured Master	28,724.97	.00	.00	28,724.97
		Unsecured	1,895.63	.00	.00	1,895.63
		Secured Supplemental	12.27	.00	.00	12.27
		Secured Defaulted Master	(23.39)	.00	.00	(23.39)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(4.77)	.00	.00	(4.77)
		Total Adj Gross Coll	30,604.71	.00	.00	30,604.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,424.55	.00	.00	10,424.55
		Unsecured	688.15	.00	.00	688.15
		Secured Supplemental	4.46	.00	.00	4.46
		Secured Defaulted Master	(8.49)	.00	.00	(8.49)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.73)	.00	.00	(1.73)
		Total Adj Gross Coll	11,106.94	.00	.00	11,106.94
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	59,004.27	.00	.00	59,004.27
		Unsecured	3,874.17	.00	.00	3,874.17
		Secured Supplemental	25.19	.00	.00	25.19
		Secured Defaulted Master	(48.04)	.00	.00	(48.04)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(9.79)	.00	.00	(9.79)
		Total Adj Gross Coll	62,845.80	.00	.00	62,845.80
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	65,936.78	.00	.00	65,936.78
		Unsecured	4,331.33	.00	.00	4,331.33
		Secured Supplemental	28.16	.00	.00	28.16
		Secured Defaulted Master	(53.69)	.00	.00	(53.69)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(10.94)	.00	.00	(10.94)
		Total Adj Gross Coll	70,231.64	.00	.00	70,231.64
280.01	CITY-WEST COVINA TD #1					
		Secured Master	682,458.64	.00	.00	682,458.64
		Unsecured	44,727.87	.00	.00	44,727.87
		Secured Supplemental	291.44	.00	.00	291.44
		Secured Defaulted Master	(555.61)	.00	.00	(555.61)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(113.23)	.00	.00	(113.23)
		Total Adj Gross Coll	726,809.11	.00	.00	726,809.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
280.80	CITY-WEST COVINA SEWER MAIN DIST					
		Secured Master	11,882.79	.00	.00	11,882.79
		Unsecured	786.29	.00	.00	786.29
		Secured Supplemental	5.08	.00	.00	5.08
		Secured Defaulted Master	(9.67)	.00	.00	(9.67)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.97)	.00	.00	(1.97)
		Total Adj Gross Coll	12,662.52	.00	.00	12,662.52
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	.00	.00	.00	.00
		Unsecured	(626.89)	.00	.00	(626.89)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	626.89	.00	.00	626.89
		Total Adj Gross Coll	.00	.00	.00	.00
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A					
		Secured Master	3,081.00	.00	.00	3,081.00
		Unsecured	287.60	.00	.00	287.60
		Secured Supplemental	1.32	.00	.00	1.32
		Secured Defaulted Master	(2.50)	.00	.00	(2.50)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.52)	.00	.00	(.52)
		Total Adj Gross Coll	3,366.90	.00	.00	3,366.90
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,495.14	.00	.00	5,495.14
		Unsecured	360.99	.00	.00	360.99
		Secured Supplemental	2.35	.00	.00	2.35
		Secured Defaulted Master	(4.48)	.00	.00	(4.48)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.91)	.00	.00	(.91)
		Total Adj Gross Coll	5,853.09	.00	.00	5,853.09
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	10,906.01	.00	.00	10,906.01
		Unsecured	714.10	.00	.00	714.10
		Secured Supplemental	4.66	.00	.00	4.66
		Secured Defaulted Master	(8.87)	.00	.00	(8.87)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.81)	.00	.00	(1.81)
		Total Adj Gross Coll	11,614.09	.00	.00	11,614.09
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	117,703.28	.00	.00	117,703.28
		Unsecured	7,719.84	.00	.00	7,719.84
		Secured Supplemental	50.26	.00	.00	50.26
		Secured Defaulted Master	(95.82)	.00	.00	(95.82)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(19.53)	.00	.00	(19.53)
		Total Adj Gross Coll	125,358.03	.00	.00	125,358.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,136.11	.00	.00	1,136.11
		Unsecured	68.06	.00	.00	68.06
		Secured Supplemental	.49	.00	.00	.49
		Secured Defaulted Master	(.93)	.00	.00	(.93)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.19)	.00	.00	(.19)
		Total Adj Gross Coll	1,203.54	.00	.00	1,203.54
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	687,229.83	.00	.00	687,229.83
		Unsecured	45,040.28	.00	.00	45,040.28
		Secured Supplemental	293.48	.00	.00	293.48
		Secured Defaulted Master	(559.49)	.00	.00	(559.49)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(114.02)	.00	.00	(114.02)
		Total Adj Gross Coll	731,890.08	.00	.00	731,890.08
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	30,112.61	.00	.00	30,112.61
		Unsecured	1,975.07	.00	.00	1,975.07
		Secured Supplemental	12.86	.00	.00	12.86
		Secured Defaulted Master	(24.52)	.00	.00	(24.52)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(5.00)	.00	.00	(5.00)
		Total Adj Gross Coll	32,071.02	.00	.00	32,071.02
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	3,391.66	.00	.00	3,391.66
		Unsecured	221.62	.00	.00	221.62
		Secured Supplemental	1.45	.00	.00	1.45
		Secured Defaulted Master	(2.75)	.00	.00	(2.75)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.56)	.00	.00	(.56)
		Total Adj Gross Coll	3,611.42	.00	.00	3,611.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	3,320.43	.00	.00	3,320.43
		Unsecured	214.97	.00	.00	214.97
		Secured Supplemental	1.42	.00	.00	1.42
		Secured Defaulted Master	(2.69)	.00	.00	(2.69)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.55)	.00	.00	(.55)
		Total Adj Gross Coll	3,533.58	.00	.00	3,533.58
		Secured Master	3,777,635.50	.00	.00	3,777,635.50
		Unsecured	247,674.80	.00	.00	247,674.80
		Secured Supplemental	1,613.22	.00	.00	1,613.22
		Secured Defaulted Master	(3,075.50)	.00	.00	(3,075.50)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 280.04 Adj Gross Coll	4,023,848.02	.00	.00	4,023,848.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,093,674.89	.00	.00	2,093,674.89
		Unsecured	130,538.36	.00	.00	130,538.36
		Secured Supplemental	46,400.80	.00	.00	46,400.80
		Secured Defaulted Master	(9,599.73)	.00	.00	(9,599.73)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,261,014.32	.00	.00	2,261,014.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	477.39	.00	.00	477.39
		Unsecured	29.77	.00	.00	29.77
		Secured Supplemental	10.59	.00	.00	10.59
		Secured Defaulted Master	(2.18)	.00	.00	(2.18)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	515.57	.00	.00	515.57
3.01	L A COUNTY LIBRARY					
		Secured Master	122,058.96	.00	.00	122,058.96
		Unsecured	7,610.25	.00	.00	7,610.25
		Secured Supplemental	2,705.12	.00	.00	2,705.12
		Secured Defaulted Master	(559.65)	.00	.00	(559.65)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,814.68	.00	.00	131,814.68
7.31	L A C FIRE-FFW					
		Secured Master	30,905.51	.00	.00	30,905.51
		Unsecured	1,926.94	.00	.00	1,926.94
		Secured Supplemental	684.95	.00	.00	684.95
		Secured Defaulted Master	(141.59)	.00	.00	(141.59)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,375.81	.00	.00	33,375.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	11,232.18	.00	.00	11,232.18
		Unsecured	700.31	.00	.00	700.31
		Secured Supplemental	248.94	.00	.00	248.94
		Secured Defaulted Master	(51.49)	.00	.00	(51.49)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,129.94	.00	.00	12,129.94
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	63,575.24	.00	.00	63,575.24
		Unsecured	3,963.84	.00	.00	3,963.84
		Secured Supplemental	1,408.99	.00	.00	1,408.99
		Secured Defaulted Master	(291.50)	.00	.00	(291.50)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,656.57	.00	.00	68,656.57
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	71,044.80	.00	.00	71,044.80
		Unsecured	4,429.56	.00	.00	4,429.56
		Secured Supplemental	1,574.52	.00	.00	1,574.52
		Secured Defaulted Master	(325.75)	.00	.00	(325.75)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,723.13	.00	.00	76,723.13
280.01	CITY-WEST COVINA TD #1					
		Secured Master	735,327.67	.00	.00	735,327.67
		Unsecured	45,846.89	.00	.00	45,846.89
		Secured Supplemental	16,296.62	.00	.00	16,296.62
		Secured Defaulted Master	(3,371.51)	.00	.00	(3,371.51)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	794,099.67	.00	.00	794,099.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
280.80	CITY-WEST COVINA SEWER MAIN DIST					
		Secured Master	12,803.37	.00	.00	12,803.37
		Unsecured	798.28	.00	.00	798.28
		Secured Supplemental	283.75	.00	.00	283.75
		Secured Defaulted Master	(58.71)	.00	.00	(58.71)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,826.69	.00	.00	13,826.69
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A					
		Secured Master	3,319.64	.00	.00	3,319.64
		Unsecured	206.98	.00	.00	206.98
		Secured Supplemental	73.57	.00	.00	73.57
		Secured Defaulted Master	(15.23)	.00	.00	(15.23)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,584.96	.00	.00	3,584.96
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,920.87	.00	.00	5,920.87
		Unsecured	369.16	.00	.00	369.16
		Secured Supplemental	131.22	.00	.00	131.22
		Secured Defaulted Master	(27.16)	.00	.00	(27.16)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,394.09	.00	.00	6,394.09
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,750.86	.00	.00	11,750.86
		Unsecured	732.65	.00	.00	732.65
		Secured Supplemental	260.42	.00	.00	260.42
		Secured Defaulted Master	(53.86)	.00	.00	(53.86)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,690.07	.00	.00	12,690.07
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	126,821.63	.00	.00	126,821.63
		Unsecured	7,907.19	.00	.00	7,907.19
		Secured Supplemental	2,810.68	.00	.00	2,810.68
		Secured Defaulted Master	(581.48)	.00	.00	(581.48)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,958.02	.00	.00	136,958.02
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	1,224.11	.00	.00	1,224.11
		Unsecured	76.32	.00	.00	76.32
		Secured Supplemental	27.13	.00	.00	27.13
		Secured Defaulted Master	(5.61)	.00	.00	(5.61)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,321.95	.00	.00	1,321.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	212,826.97	.00	.00	212,826.97
		Unsecured	13,411.48	.00	.00	13,411.48
		Secured Supplemental	4,804.33	.00	.00	4,804.33
		Secured Defaulted Master	515.89	.00	.00	515.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	231,558.67	.00	.00	231,558.67
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	9,325.52	.00	.00	9,325.52
		Unsecured	587.66	.00	.00	587.66
		Secured Supplemental	210.51	.00	.00	210.51
		Secured Defaulted Master	22.61	.00	.00	22.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,146.30	.00	.00	10,146.30
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	1,050.36	.00	.00	1,050.36
		Unsecured	66.19	.00	.00	66.19
		Secured Supplemental	23.71	.00	.00	23.71
		Secured Defaulted Master	2.55	.00	.00	2.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,142.81	.00	.00	1,142.81
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	1,028.29	.00	.00	1,028.29
		Unsecured	64.80	.00	.00	64.80
		Secured Supplemental	23.21	.00	.00	23.21
		Secured Defaulted Master	2.49	.00	.00	2.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,118.79	.00	.00	1,118.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	541,414.30	.00	.00	541,414.30
		Unsecured	33,610.95	.00	.00	33,610.95
		Secured Supplemental	11,909.17	.00	.00	11,909.17
		Secured Defaulted Master	(4,013.06)	.00	.00	(4,013.06)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	582,921.36	.00	.00	582,921.36
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	22,863.18	.00	.00	22,863.18
		Unsecured	1,419.35	.00	.00	1,419.35
		Secured Supplemental	502.91	.00	.00	502.91
		Secured Defaulted Master	(169.46)	.00	.00	(169.46)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,615.98	.00	.00	24,615.98
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	2,539.84	.00	.00	2,539.84
		Unsecured	157.67	.00	.00	157.67
		Secured Supplemental	55.87	.00	.00	55.87
		Secured Defaulted Master	(18.83)	.00	.00	(18.83)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,734.55	.00	.00	2,734.55
		Secured Master	4,081,185.58	.00	.00	4,081,185.58
		Unsecured	254,454.60	.00	.00	254,454.60
		Secured Supplemental	90,447.01	.00	.00	90,447.01
		Secured Defaulted Master	(18,743.26)	.00	.00	(18,743.26)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 280.05 Adj Gross Coll	4,407,343.93	.00	.00	4,407,343.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,389,404.13	.00	.00	3,389,404.13
		Unsecured	81,836.49	.00	.00	81,836.49
		Secured Supplemental	109,200.55	.00	.00	109,200.55
		Secured Defaulted Master	14,306.84	.00	.00	14,306.84
		Secured Defaulted Supplemental	3,932.36	.00	.00	3,932.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,598,680.37	.00	.00	3,598,680.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	787.05	.00	.00	787.05
		Unsecured	18.72	.00	.00	18.72
		Secured Supplemental	25.69	.00	.00	25.69
		Secured Defaulted Master	3.34	.00	.00	3.34
		Secured Defaulted Supplemental	.93	.00	.00	.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	835.73	.00	.00	835.73
3.01	L A COUNTY LIBRARY					
		Secured Master	198,774.61	.00	.00	198,774.61
		Unsecured	4,776.71	.00	.00	4,776.71
		Secured Supplemental	6,438.30	.00	.00	6,438.30
		Secured Defaulted Master	839.54	.00	.00	839.54
		Secured Defaulted Supplemental	233.11	.00	.00	233.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	211,062.27	.00	.00	211,062.27
7.31	L A C FIRE-FFW					
		Secured Master	49,836.44	.00	.00	49,836.44
		Unsecured	1,222.58	.00	.00	1,222.58
		Secured Supplemental	1,592.95	.00	.00	1,592.95
		Secured Defaulted Master	209.66	.00	.00	209.66
		Secured Defaulted Supplemental	57.01	.00	.00	57.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,918.64	.00	.00	52,918.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	18,533.33	.00	.00	18,533.33
		Unsecured	440.21	.00	.00	440.21
		Secured Supplemental	605.04	.00	.00	605.04
		Secured Defaulted Master	78.67	.00	.00	78.67
		Secured Defaulted Supplemental	22.08	.00	.00	22.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,679.33	.00	.00	19,679.33
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	98,679.54	.00	.00	98,679.54
		Unsecured	2,470.55	.00	.00	2,470.55
		Secured Supplemental	3,071.39	.00	.00	3,071.39
		Secured Defaulted Master	412.06	.00	.00	412.06
		Secured Defaulted Supplemental	106.67	.00	.00	106.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,740.21	.00	.00	104,740.21
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	16,418.54	.00	.00	16,418.54
		Unsecured	1,998.68	.00	.00	1,998.68
		Secured Supplemental	(2.07)	.00	.00	(2.07)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,415.15	.00	.00	18,415.15
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	70,981.98	.00	.00	70,981.98
		Unsecured	877.96	.00	.00	877.96
		Secured Supplemental	2,590.16	.00	.00	2,590.16
		Secured Defaulted Master	314.90	.00	.00	314.90
		Secured Defaulted Supplemental	82.04	.00	.00	82.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,847.04	.00	.00	74,847.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
280.01	CITY-WEST COVINA TD #1	Secured Master	1,271,312.18	.00	.00	1,271,312.18
		Unsecured	29,028.64	.00	.00	29,028.64
		Secured Supplemental	42,987.95	.00	.00	42,987.95
		Secured Defaulted Master	5,453.37	.00	.00	5,453.37
		Secured Defaulted Supplemental	1,622.07	.00	.00	1,622.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,350,404.21	.00	.00	1,350,404.21
280.80	CITY-WEST COVINA SEWER MAIN DIST	Secured Master	9,486.92	.00	.00	9,486.92
		Unsecured	467.38	.00	.00	467.38
		Secured Supplemental	167.67	.00	.00	167.67
		Secured Defaulted Master	21.13	.00	.00	21.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,143.10	.00	.00	10,143.10
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	2,639.08	.00	.00	2,639.08
		Unsecured	8.90	.00	.00	8.90
		Secured Supplemental	4.45	.00	.00	4.45
		Secured Defaulted Master	.28	.00	.00	.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,652.71	.00	.00	2,652.71
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	2,769.33	.00	.00	2,769.33
		Unsecured	97.31	.00	.00	97.31
		Secured Supplemental	117.82	.00	.00	117.82
		Secured Defaulted Master	10.93	.00	.00	10.93
		Secured Defaulted Supplemental	6.12	.00	.00	6.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,001.51	.00	.00	3,001.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A					
		Secured Master	2,248.82	.00	.00	2,248.82
		Unsecured	36.82	.00	.00	36.82
		Secured Supplemental	52.51	.00	.00	52.51
		Secured Defaulted Master	11.52	.00	.00	11.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,349.67	.00	.00	2,349.67
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,770.31	.00	.00	9,770.31
		Unsecured	232.05	.00	.00	232.05
		Secured Supplemental	318.93	.00	.00	318.93
		Secured Defaulted Master	41.49	.00	.00	41.49
		Secured Defaulted Supplemental	11.64	.00	.00	11.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,374.42	.00	.00	10,374.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	19,390.46	.00	.00	19,390.46
		Unsecured	460.55	.00	.00	460.55
		Secured Supplemental	632.96	.00	.00	632.96
		Secured Defaulted Master	82.32	.00	.00	82.32
		Secured Defaulted Supplemental	23.09	.00	.00	23.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,589.38	.00	.00	20,589.38
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	209,275.49	.00	.00	209,275.49
		Unsecured	4,970.57	.00	.00	4,970.57
		Secured Supplemental	6,831.65	.00	.00	6,831.65
		Secured Defaulted Master	888.47	.00	.00	888.47
		Secured Defaulted Supplemental	249.30	.00	.00	249.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	222,215.48	.00	.00	222,215.48
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	2,019.74	.00	.00	2,019.74
		Unsecured	47.96	.00	.00	47.96
		Secured Supplemental	65.93	.00	.00	65.93
		Secured Defaulted Master	8.58	.00	.00	8.58
		Secured Defaulted Supplemental	2.40	.00	.00	2.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,144.61	.00	.00	2,144.61
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	187,986.42	.00	.00	187,986.42
		Unsecured	3,194.39	.00	.00	3,194.39
		Secured Supplemental	8,293.87	.00	.00	8,293.87
		Secured Defaulted Master	8.76	.00	.00	8.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199,483.44	.00	.00	199,483.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	8,237.13	.00	.00	8,237.13
		Unsecured	139.97	.00	.00	139.97
		Secured Supplemental	363.41	.00	.00	363.41
		Secured Defaulted Master	.38	.00	.00	.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,740.89	.00	.00	8,740.89
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	927.70	.00	.00	927.70
		Unsecured	15.76	.00	.00	15.76
		Secured Supplemental	40.93	.00	.00	40.93
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	984.43	.00	.00	984.43
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	908.33	.00	.00	908.33
		Unsecured	15.44	.00	.00	15.44
		Secured Supplemental	40.07	.00	.00	40.07
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	963.88	.00	.00	963.88
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	120,783.02	.00	.00	120,783.02
		Unsecured	15,698.37	.00	.00	15,698.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,481.39	.00	.00	136,481.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
918.06	CO.SCH.SERV.FD.-ROWLAND	Secured Master	5,925.45	.00	.00	5,925.45
		Unsecured	770.14	.00	.00	770.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,695.59	.00	.00	6,695.59
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND	Secured Master	663.14	.00	.00	663.14
		Unsecured	86.19	.00	.00	86.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	749.33	.00	.00	749.33
985.03	WEST COVINA UNIF. SCHOOL DIST	Secured Master	909,506.39	.00	.00	909,506.39
		Unsecured	6,825.86	.00	.00	6,825.86
		Secured Supplemental	32,418.25	.00	.00	32,418.25
		Secured Defaulted Master	5,313.97	.00	.00	5,313.97
		Secured Defaulted Supplemental	1,493.60	.00	.00	1,493.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	955,558.07	.00	.00	955,558.07
985.06	CO.SCH.SERV.FD.- WEST COVINA	Secured Master	38,406.93	.00	.00	38,406.93
		Unsecured	288.25	.00	.00	288.25
		Secured Supplemental	1,368.95	.00	.00	1,368.95
		Secured Defaulted Master	224.41	.00	.00	224.41
		Secured Defaulted Supplemental	63.07	.00	.00	63.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,351.61	.00	.00	40,351.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	4,266.10	.00	.00	4,266.10
		Unsecured	32.02	.00	.00	32.02
		Secured Supplemental	152.05	.00	.00	152.05
		Secured Defaulted Master	24.92	.00	.00	24.92
		Secured Defaulted Supplemental	7.01	.00	.00	7.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,482.10	.00	.00	4,482.10
		Secured Master	6,649,938.56	.00	.00	6,649,938.56
		Unsecured	156,058.47	.00	.00	156,058.47
		Secured Supplemental	217,379.41	.00	.00	217,379.41
		Secured Defaulted Master	28,255.62	.00	.00	28,255.62
		Secured Defaulted Supplemental	7,912.50	.00	.00	7,912.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 280.06 Adj Gross Coll	7,059,544.56	.00	.00	7,059,544.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	104,753.00	.00	.00	104,753.00
		Unsecured	21,753.91	.00	.00	21,753.91
		Secured Supplemental	1,699.25	.00	.00	1,699.25
		Secured Defaulted Master	22,603.94	.00	.00	22,603.94
		Secured Defaulted Supplemental	11,446.11	.00	.00	11,446.11
		Manual ATE/YE Adjustment	(3,993.93)	.00	.00	(3,993.93)
		Total Adj Gross Coll	158,262.28	.00	.00	158,262.28
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	23.87	.00	.00	23.87
		Unsecured	4.95	.00	.00	4.95
		Secured Supplemental	.39	.00	.00	.39
		Secured Defaulted Master	5.15	.00	.00	5.15
		Secured Defaulted Supplemental	2.60	.00	.00	2.60
		Manual ATE/YE Adjustment	(.91)	.00	.00	(.91)
		Total Adj Gross Coll	36.05	.00	.00	36.05
3.01	L A COUNTY LIBRARY					
		Secured Master	6,102.36	.00	.00	6,102.36
		Unsecured	1,267.11	.00	.00	1,267.11
		Secured Supplemental	98.99	.00	.00	98.99
		Secured Defaulted Master	1,316.81	.00	.00	1,316.81
		Secured Defaulted Supplemental	666.79	.00	.00	666.79
		Manual ATE/YE Adjustment	(232.66)	.00	.00	(232.66)
		Total Adj Gross Coll	9,219.40	.00	.00	9,219.40
7.31	L A C FIRE-FFW					
		Secured Master	1,542.77	.00	.00	1,542.77
		Unsecured	317.86	.00	.00	317.86
		Secured Supplemental	25.05	.00	.00	25.05
		Secured Defaulted Master	333.13	.00	.00	333.13
		Secured Defaulted Supplemental	168.72	.00	.00	168.72
		Manual ATE/YE Adjustment	(58.81)	.00	.00	(58.81)
		Total Adj Gross Coll	2,328.72	.00	.00	2,328.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	561.56	.00	.00	561.56
		Unsecured	116.60	.00	.00	116.60
		Secured Supplemental	9.11	.00	.00	9.11
		Secured Defaulted Master	121.17	.00	.00	121.17
		Secured Defaulted Supplemental	61.36	.00	.00	61.36
		Manual ATE/YE Adjustment	(21.41)	.00	.00	(21.41)
		Total Adj Gross Coll	848.39	.00	.00	848.39
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	3,178.47	.00	.00	3,178.47
		Unsecured	659.98	.00	.00	659.98
		Secured Supplemental	51.56	.00	.00	51.56
		Secured Defaulted Master	685.87	.00	.00	685.87
		Secured Defaulted Supplemental	347.30	.00	.00	347.30
		Manual ATE/YE Adjustment	(121.18)	.00	.00	(121.18)
		Total Adj Gross Coll	4,802.00	.00	.00	4,802.00
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	3,551.90	.00	.00	3,551.90
		Unsecured	737.53	.00	.00	737.53
		Secured Supplemental	57.62	.00	.00	57.62
		Secured Defaulted Master	766.45	.00	.00	766.45
		Secured Defaulted Supplemental	388.12	.00	.00	388.12
		Manual ATE/YE Adjustment	(135.42)	.00	.00	(135.42)
		Total Adj Gross Coll	5,366.20	.00	.00	5,366.20
280.01	CITY-WEST COVINA TD #1					
		Secured Master	36,686.07	.00	.00	36,686.07
		Unsecured	7,617.36	.00	.00	7,617.36
		Secured Supplemental	595.11	.00	.00	595.11
		Secured Defaulted Master	7,916.36	.00	.00	7,916.36
		Secured Defaulted Supplemental	4,008.67	.00	.00	4,008.67
		Manual ATE/YE Adjustment	(1,398.72)	.00	.00	(1,398.72)
		Total Adj Gross Coll	55,424.85	.00	.00	55,424.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
280.80	CITY-WEST COVINA SEWER MAIN DIST					
		Secured Master	640.11	.00	.00	640.11
		Unsecured	132.91	.00	.00	132.91
		Secured Supplemental	10.38	.00	.00	10.38
		Secured Defaulted Master	138.12	.00	.00	138.12
		Secured Defaulted Supplemental	69.95	.00	.00	69.95
		Manual ATE/YE Adjustment	(24.41)	.00	.00	(24.41)
		Total Adj Gross Coll	967.06	.00	.00	967.06
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	196.09	.00	.00	196.09
		Unsecured	681.66	.00	.00	681.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	21.60	.00	.00	21.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(14.15)	.00	.00	(14.15)
		Total Adj Gross Coll	885.20	.00	.00	885.20
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A					
		Secured Master	165.97	.00	.00	165.97
		Unsecured	34.46	.00	.00	34.46
		Secured Supplemental	2.69	.00	.00	2.69
		Secured Defaulted Master	35.81	.00	.00	35.81
		Secured Defaulted Supplemental	18.14	.00	.00	18.14
		Manual ATE/YE Adjustment	(6.33)	.00	.00	(6.33)
		Total Adj Gross Coll	250.74	.00	.00	250.74
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	296.02	.00	.00	296.02
		Unsecured	61.46	.00	.00	61.46
		Secured Supplemental	4.80	.00	.00	4.80
		Secured Defaulted Master	63.87	.00	.00	63.87
		Secured Defaulted Supplemental	32.34	.00	.00	32.34
		Manual ATE/YE Adjustment	(11.29)	.00	.00	(11.29)
		Total Adj Gross Coll	447.20	.00	.00	447.20
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	587.49	.00	.00	587.49
		Unsecured	121.99	.00	.00	121.99
		Secured Supplemental	9.53	.00	.00	9.53
		Secured Defaulted Master	126.78	.00	.00	126.78
		Secured Defaulted Supplemental	64.21	.00	.00	64.21
		Manual ATE/YE Adjustment	(22.40)	.00	.00	(22.40)
		Total Adj Gross Coll	887.60	.00	.00	887.60
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	6,340.48	.00	.00	6,340.48
		Unsecured	1,316.56	.00	.00	1,316.56
		Secured Supplemental	102.85	.00	.00	102.85
		Secured Defaulted Master	1,368.19	.00	.00	1,368.19
		Secured Defaulted Supplemental	692.82	.00	.00	692.82
		Manual ATE/YE Adjustment	(241.74)	.00	.00	(241.74)
		Total Adj Gross Coll	9,579.16	.00	.00	9,579.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	61.20	.00	.00	61.20
		Unsecured	12.71	.00	.00	12.71
		Secured Supplemental	.99	.00	.00	.99
		Secured Defaulted Master	13.21	.00	.00	13.21
		Secured Defaulted Supplemental	6.68	.00	.00	6.68
		Manual ATE/YE Adjustment	(2.33)	.00	.00	(2.33)
		Total Adj Gross Coll	92.46	.00	.00	92.46
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	(7,718.60)	.00	.00	(7,718.60)
		Unsecured	192.70	.00	.00	192.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	7,525.90	.00	.00	7,525.90
		Total Adj Gross Coll	.00	.00	.00	.00
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	(338.21)	.00	.00	(338.21)
		Unsecured	8.44	.00	.00	8.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	329.77	.00	.00	329.77
		Total Adj Gross Coll	.00	.00	.00	.00
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	(38.09)	.00	.00	(38.09)
		Unsecured	.95	.00	.00	.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	37.14	.00	.00	37.14
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	(37.29)	.00	.00	(37.29)
		Unsecured	.93	.00	.00	.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	36.36	.00	.00	36.36
		Total Adj Gross Coll	.00	.00	.00	.00
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	45,906.31	.00	.00	45,906.31
		Unsecured	7,689.84	.00	.00	7,689.84
		Secured Supplemental	616.20	.00	.00	616.20
		Secured Defaulted Master	8,196.90	.00	.00	8,196.90
		Secured Defaulted Supplemental	4,150.73	.00	.00	4,150.73
		Manual ATE/YE Adjustment	(1,569.83)	.00	.00	(1,569.83)
		Total Adj Gross Coll	64,990.15	.00	.00	64,990.15
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	1,938.56	.00	.00	1,938.56
		Unsecured	324.73	.00	.00	324.73
		Secured Supplemental	26.02	.00	.00	26.02
		Secured Defaulted Master	346.16	.00	.00	346.16
		Secured Defaulted Supplemental	175.27	.00	.00	175.27
		Manual ATE/YE Adjustment	(66.29)	.00	.00	(66.29)
		Total Adj Gross Coll	2,744.45	.00	.00	2,744.45
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	215.35	.00	.00	215.35
		Unsecured	36.08	.00	.00	36.08
		Secured Supplemental	2.89	.00	.00	2.89
		Secured Defaulted Master	38.46	.00	.00	38.46
		Secured Defaulted Supplemental	19.47	.00	.00	19.47
		Manual ATE/YE Adjustment	(7.36)	.00	.00	(7.36)
		Total Adj Gross Coll	304.89	.00	.00	304.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	204,615.39	.00	.00	204,615.39
		Unsecured	43,090.72	.00	.00	43,090.72
		Secured Supplemental	3,313.43	.00	.00	3,313.43
		Secured Defaulted Master	44,097.98	.00	.00	44,097.98
		Secured Defaulted Supplemental	22,319.28	.00	.00	22,319.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 280.07 Adj Gross Coll	317,436.80	.00	.00	317,436.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,629,561.33	.00	.00	1,629,561.33
		Unsecured	26,475.22	.00	.00	26,475.22
		Secured Supplemental	47,577.74	.00	.00	47,577.74
		Secured Defaulted Master	2,880.05	.00	.00	2,880.05
		Secured Defaulted Supplemental	311.28	.00	.00	311.28
		Manual ATE/YE Adjustment	(551.33)	.00	.00	(551.33)
		Total Adj Gross Coll	1,706,254.29	.00	.00	1,706,254.29
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	371.95	.00	.00	371.95
		Unsecured	5.61	.00	.00	5.61
		Secured Supplemental	10.85	.00	.00	10.85
		Secured Defaulted Master	.66	.00	.00	.66
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Manual ATE/YE Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	389.01	.00	.00	389.01
3.01	L A COUNTY LIBRARY					
		Secured Master	94,986.21	.00	.00	94,986.21
		Unsecured	1,438.97	.00	.00	1,438.97
		Secured Supplemental	2,773.73	.00	.00	2,773.73
		Secured Defaulted Master	167.96	.00	.00	167.96
		Secured Defaulted Supplemental	18.16	.00	.00	18.16
		Manual ATE/YE Adjustment	(32.10)	.00	.00	(32.10)
		Total Adj Gross Coll	99,352.93	.00	.00	99,352.93
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,082.36	.00	.00	2,082.36
		Unsecured	441.11	.00	.00	441.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.81)	.00	.00	(.81)
		Total Adj Gross Coll	2,522.66	.00	.00	2,522.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	24,251.48	.00	.00	24,251.48
		Unsecured	400.16	.00	.00	400.16
		Secured Supplemental	704.75	.00	.00	704.75
		Secured Defaulted Master	43.26	.00	.00	43.26
		Secured Defaulted Supplemental	4.70	.00	.00	4.70
		Manual ATE/YE Adjustment	(8.20)	.00	.00	(8.20)
		Total Adj Gross Coll	25,396.15	.00	.00	25,396.15
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	8,746.73	.00	.00	8,746.73
		Unsecured	132.33	.00	.00	132.33
		Secured Supplemental	255.24	.00	.00	255.24
		Secured Defaulted Master	15.46	.00	.00	15.46
		Secured Defaulted Supplemental	1.67	.00	.00	1.67
		Manual ATE/YE Adjustment	(2.96)	.00	.00	(2.96)
		Total Adj Gross Coll	9,148.47	.00	.00	9,148.47
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	49,497.08	.00	.00	49,497.08
		Unsecured	748.99	.00	.00	748.99
		Secured Supplemental	1,444.71	.00	.00	1,444.71
		Secured Defaulted Master	87.48	.00	.00	87.48
		Secured Defaulted Supplemental	9.46	.00	.00	9.46
		Manual ATE/YE Adjustment	(16.73)	.00	.00	(16.73)
		Total Adj Gross Coll	51,770.99	.00	.00	51,770.99
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	12,357.16	.00	.00	12,357.16
		Unsecured	365.24	.00	.00	365.24
		Secured Supplemental	22.59	.00	.00	22.59
		Secured Defaulted Master	59.38	.00	.00	59.38
		Secured Defaulted Supplemental	4.96	.00	.00	4.96
		Manual ATE/YE Adjustment	(4.09)	.00	.00	(4.09)
		Total Adj Gross Coll	12,805.24	.00	.00	12,805.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	11,666.53	.00	.00	11,666.53
		Unsecured	254.19	.00	.00	254.19
		Secured Supplemental	725.10	.00	.00	725.10
		Secured Defaulted Master	(56.38)	.00	.00	(56.38)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(4.02)	.00	.00	(4.02)
		Total Adj Gross Coll	12,585.42	.00	.00	12,585.42
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	25,240.62	.00	.00	25,240.62
		Unsecured	2,092.53	.00	.00	2,092.53
		Secured Supplemental	778.49	.00	.00	778.49
		Secured Defaulted Master	34.21	.00	.00	34.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(9.21)	.00	.00	(9.21)
		Total Adj Gross Coll	28,136.64	.00	.00	28,136.64
280.01	CITY-WEST COVINA TD #1					
		Secured Master	572,710.65	.00	.00	572,710.65
		Unsecured	6,406.07	.00	.00	6,406.07
		Secured Supplemental	16,710.55	.00	.00	16,710.55
		Secured Defaulted Master	1,011.83	.00	.00	1,011.83
		Secured Defaulted Supplemental	109.37	.00	.00	109.37
		Manual ATE/YE Adjustment	(192.84)	.00	.00	(192.84)
		Total Adj Gross Coll	596,755.63	.00	.00	596,755.63
280.22	CITY-WEST COVINA MUN MAIN DIS #1					
		Secured Master	(1,069.59)	.00	.00	(1,069.59)
		Unsecured	(24.41)	.00	.00	(24.41)
		Secured Supplemental	31.74	.00	.00	31.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	1,062.26	.00	.00	1,062.26
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
280.80	CITY-WEST COVINA SEWER MAIN DIST					
		Secured Master	8,793.64	.00	.00	8,793.64
		Unsecured	451.89	.00	.00	451.89
		Secured Supplemental	287.60	.00	.00	287.60
		Secured Defaulted Master	(5.17)	.00	.00	(5.17)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3.08)	.00	.00	(3.08)
		Total Adj Gross Coll	9,524.88	.00	.00	9,524.88
300.70	ROWLAND WATER DISTRICT					
		Secured Master	3,079.50	.00	.00	3,079.50
		Unsecured	127.69	.00	.00	127.69
		Secured Supplemental	340.02	.00	.00	340.02
		Secured Defaulted Master	(26.43)	.00	.00	(26.43)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.12)	.00	.00	(1.12)
		Total Adj Gross Coll	3,519.66	.00	.00	3,519.66
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	4,236.69	.00	.00	4,236.69
		Unsecured	8.44	.00	.00	8.44
		Secured Supplemental	653.56	.00	.00	653.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.77)	.00	.00	(1.77)
		Total Adj Gross Coll	4,896.92	.00	.00	4,896.92
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	3,732.03	.00	.00	3,732.03
		Unsecured	94.03	.00	.00	94.03
		Secured Supplemental	7.17	.00	.00	7.17
		Secured Defaulted Master	13.24	.00	.00	13.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.23)	.00	.00	(1.23)
		Total Adj Gross Coll	3,845.24	.00	.00	3,845.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.15	THREE VY MWD ROWLAND AREA					
		Secured Master	1,161.02	.00	.00	1,161.02
		Unsecured	6.66	.00	.00	6.66
		Secured Supplemental	203.63	.00	.00	203.63
		Secured Defaulted Master	(26.33)	.00	.00	(26.33)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.43)	.00	.00	(.43)
		Total Adj Gross Coll	1,344.55	.00	.00	1,344.55
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	833.99	.00	.00	833.99
		Unsecured	26.53	.00	.00	26.53
		Secured Supplemental	1.34	.00	.00	1.34
		Secured Defaulted Master	6.31	.00	.00	6.31
		Secured Defaulted Supplemental	.53	.00	.00	.53
		Manual ATE/YE Adjustment	(.28)	.00	.00	(.28)
		Total Adj Gross Coll	868.42	.00	.00	868.42
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A					
		Secured Master	1,080.83	.00	.00	1,080.83
		Unsecured	.10	.00	.00	.10
		Secured Supplemental	36.38	.00	.00	36.38
		Secured Defaulted Master	1.60	.00	.00	1.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.37)	.00	.00	(.37)
		Total Adj Gross Coll	1,118.54	.00	.00	1,118.54
370.05	WALNUT VALLEY WATER DISTRICT					
		Secured Master	299.58	.00	.00	299.58
		Unsecured	(.17)	.00	.00	(.17)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	299.31	.00	.00	299.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
370.09	WALNUT VALL WT DIST IMP DIST # 5					
		Secured Master	811.93	.00	.00	811.93
		Unsecured	(.46)	.00	.00	(.46)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.26)	.00	.00	(.26)
		Total Adj Gross Coll	811.21	.00	.00	811.21
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,615.15	.00	.00	4,615.15
		Unsecured	69.70	.00	.00	69.70
		Secured Supplemental	134.54	.00	.00	134.54
		Secured Defaulted Master	8.26	.00	.00	8.26
		Secured Defaulted Supplemental	.89	.00	.00	.89
		Manual ATE/YE Adjustment	(1.56)	.00	.00	(1.56)
		Total Adj Gross Coll	4,826.98	.00	.00	4,826.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,159.58	.00	.00	9,159.58
		Unsecured	138.36	.00	.00	138.36
		Secured Supplemental	267.04	.00	.00	267.04
		Secured Defaulted Master	16.38	.00	.00	16.38
		Secured Defaulted Supplemental	1.77	.00	.00	1.77
		Manual ATE/YE Adjustment	(3.10)	.00	.00	(3.10)
		Total Adj Gross Coll	9,580.03	.00	.00	9,580.03
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	98,854.79	.00	.00	98,854.79
		Unsecured	1,493.15	.00	.00	1,493.15
		Secured Supplemental	2,882.19	.00	.00	2,882.19
		Secured Defaulted Master	176.96	.00	.00	176.96
		Secured Defaulted Supplemental	19.08	.00	.00	19.08
		Manual ATE/YE Adjustment	(33.41)	.00	.00	(33.41)
		Total Adj Gross Coll	103,392.76	.00	.00	103,392.76
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	954.25	.00	.00	954.25
		Unsecured	14.44	.00	.00	14.44
		Secured Supplemental	27.81	.00	.00	27.81
		Secured Defaulted Master	1.70	.00	.00	1.70
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Manual ATE/YE Adjustment	(.32)	.00	.00	(.32)
		Total Adj Gross Coll	998.06	.00	.00	998.06
821.03	BASSETT UNIFIED SCHOOL DISTRICT					
		Secured Master	1,335.18	.00	.00	1,335.18
		Unsecured	196.59	.00	.00	196.59
		Secured Supplemental	106.64	.00	.00	106.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.52)	.00	.00	(.52)
		Total Adj Gross Coll	1,637.89	.00	.00	1,637.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
821.06	CO.SCH.SERV.FD.- BASSETT					
		Secured Master	59.60	.00	.00	59.60
		Unsecured	8.77	.00	.00	8.77
		Secured Supplemental	4.76	.00	.00	4.76
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	73.11	.00	.00	73.11
821.07	DEV.CTR.HDCPD.MINOR-BASSETT					
		Secured Master	7.50	.00	.00	7.50
		Unsecured	1.11	.00	.00	1.11
		Secured Supplemental	.60	.00	.00	.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.21	.00	.00	9.21
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	79,112.49	.00	.00	79,112.49
		Unsecured	134.85	.00	.00	134.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(25.32)	.00	.00	(25.32)
		Total Adj Gross Coll	79,222.02	.00	.00	79,222.02
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	3,466.50	.00	.00	3,466.50
		Unsecured	5.91	.00	.00	5.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.11)	.00	.00	(1.11)
		Total Adj Gross Coll	3,471.30	.00	.00	3,471.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	390.44	.00	.00	390.44
		Unsecured	.67	.00	.00	.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.12)	.00	.00	(.12)
		Total Adj Gross Coll	390.99	.00	.00	390.99
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	382.24	.00	.00	382.24
		Unsecured	.65	.00	.00	.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.12)	.00	.00	(.12)
		Total Adj Gross Coll	382.77	.00	.00	382.77
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS					
		Secured Master	36,891.93	.00	.00	36,891.93
		Unsecured	1,116.75	.00	.00	1,116.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(12.13)	.00	.00	(12.13)
		Total Adj Gross Coll	37,996.55	.00	.00	37,996.55
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE					
		Secured Master	1,558.60	.00	.00	1,558.60
		Unsecured	47.18	.00	.00	47.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.51)	.00	.00	(.51)
		Total Adj Gross Coll	1,605.27	.00	.00	1,605.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA PUTE					
		Secured Master	180.36	.00	.00	180.36
		Unsecured	5.46	.00	.00	5.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	185.76	.00	.00	185.76
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	183,471.99	.00	.00	183,471.99
		Unsecured	4,490.15	.00	.00	4,490.15
		Secured Supplemental	6,975.05	.00	.00	6,975.05
		Secured Defaulted Master	(536.79)	.00	.00	(536.79)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(62.04)	.00	.00	(62.04)
		Total Adj Gross Coll	194,338.36	.00	.00	194,338.36
918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	9,001.00	.00	.00	9,001.00
		Unsecured	220.37	.00	.00	220.37
		Secured Supplemental	342.19	.00	.00	342.19
		Secured Defaulted Master	(26.34)	.00	.00	(26.34)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3.04)	.00	.00	(3.04)
		Total Adj Gross Coll	9,534.18	.00	.00	9,534.18
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	1,007.42	.00	.00	1,007.42
		Unsecured	24.67	.00	.00	24.67
		Secured Supplemental	38.30	.00	.00	38.30
		Secured Defaulted Master	(2.96)	.00	.00	(2.96)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.34)	.00	.00	(.34)
		Total Adj Gross Coll	1,067.09	.00	.00	1,067.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	242,246.36	.00	.00	242,246.36
		Unsecured	1,877.18	.00	.00	1,877.18
		Secured Supplemental	8,439.61	.00	.00	8,439.61
		Secured Defaulted Master	1,733.01	.00	.00	1,733.01
		Secured Defaulted Supplemental	114.24	.00	.00	114.24
		Manual ATE/YE Adjustment	(83.56)	.00	.00	(83.56)
		Total Adj Gross Coll	254,326.84	.00	.00	254,326.84
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	10,229.80	.00	.00	10,229.80
		Unsecured	79.29	.00	.00	79.29
		Secured Supplemental	356.40	.00	.00	356.40
		Secured Defaulted Master	73.17	.00	.00	73.17
		Secured Defaulted Supplemental	4.83	.00	.00	4.83
		Manual ATE/YE Adjustment	(3.53)	.00	.00	(3.53)
		Total Adj Gross Coll	10,739.96	.00	.00	10,739.96
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	1,136.47	.00	.00	1,136.47
		Unsecured	8.81	.00	.00	8.81
		Secured Supplemental	39.59	.00	.00	39.59
		Secured Defaulted Master	8.15	.00	.00	8.15
		Secured Defaulted Supplemental	.53	.00	.00	.53
		Manual ATE/YE Adjustment	(.39)	.00	.00	(.39)
		Total Adj Gross Coll	1,193.16	.00	.00	1,193.16
		Secured Master	3,138,493.37	.00	.00	3,138,493.37
		Unsecured	49,384.78	.00	.00	49,384.78
		Secured Supplemental	92,179.91	.00	.00	92,179.91
		Secured Defaulted Master	5,658.67	.00	.00	5,658.67
		Secured Defaulted Supplemental	601.72	.00	.00	601.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 280.08 Adj Gross Coll	3,286,318.45	.00	.00	3,286,318.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,964,743.32	.00	.00	3,964,743.32
		Unsecured	235,691.75	.00	.00	235,691.75
		Secured Supplemental	219,740.40	.00	.00	219,740.40
		Secured Defaulted Master	62,386.81	.00	.00	62,386.81
		Secured Defaulted Supplemental	4,083.38	.00	.00	4,083.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,486,645.66	.00	.00	4,486,645.66
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,338.93	.00	.00	1,338.93
		Unsecured	79.60	.00	.00	79.60
		Secured Supplemental	74.20	.00	.00	74.20
		Secured Defaulted Master	21.07	.00	.00	21.07
		Secured Defaulted Supplemental	1.38	.00	.00	1.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,515.18	.00	.00	1,515.18
3.01	L A COUNTY LIBRARY					
		Secured Master	342,335.63	.00	.00	342,335.63
		Unsecured	20,350.80	.00	.00	20,350.80
		Secured Supplemental	18,973.47	.00	.00	18,973.47
		Secured Defaulted Master	5,386.79	.00	.00	5,386.79
		Secured Defaulted Supplemental	352.59	.00	.00	352.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	387,399.28	.00	.00	387,399.28
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,058,812.03	.00	.00	2,058,812.03
		Unsecured	122,390.01	.00	.00	122,390.01
		Secured Supplemental	114,106.78	.00	.00	114,106.78
		Secured Defaulted Master	32,396.24	.00	.00	32,396.24
		Secured Defaulted Supplemental	2,120.40	.00	.00	2,120.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,329,825.46	.00	.00	2,329,825.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	39,559.21	.00	.00	39,559.21
		Unsecured	2,351.67	.00	.00	2,351.67
		Secured Supplemental	2,192.52	.00	.00	2,192.52
		Secured Defaulted Master	622.48	.00	.00	622.48
		Secured Defaulted Supplemental	40.73	.00	.00	40.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,766.61	.00	.00	44,766.61
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	31,502.57	.00	.00	31,502.57
		Unsecured	1,872.73	.00	.00	1,872.73
		Secured Supplemental	1,745.98	.00	.00	1,745.98
		Secured Defaulted Master	495.71	.00	.00	495.71
		Secured Defaulted Supplemental	32.44	.00	.00	32.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,649.43	.00	.00	35,649.43
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	178,307.90	.00	.00	178,307.90
		Unsecured	10,599.85	.00	.00	10,599.85
		Secured Supplemental	9,882.46	.00	.00	9,882.46
		Secured Defaulted Master	2,805.75	.00	.00	2,805.75
		Secured Defaulted Supplemental	183.65	.00	.00	183.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	201,779.61	.00	.00	201,779.61
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	4,389.32	.00	.00	4,389.32
		Unsecured	260.93	.00	.00	260.93
		Secured Supplemental	243.27	.00	.00	243.27
		Secured Defaulted Master	69.08	.00	.00	69.08
		Secured Defaulted Supplemental	4.52	.00	.00	4.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,967.12	.00	.00	4,967.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.20	CO SANITATION DIST NO 4 OPERAT					
		Secured Master	86,834.80	.00	.00	86,834.80
		Unsecured	5,162.06	.00	.00	5,162.06
		Secured Supplemental	4,812.70	.00	.00	4,812.70
		Secured Defaulted Master	1,366.38	.00	.00	1,366.38
		Secured Defaulted Supplemental	89.43	.00	.00	89.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,265.37	.00	.00	98,265.37
283.01	CITY W HOLLYWOOD					
		Secured Master	2,205,160.31	.00	.00	2,205,160.31
		Unsecured	131,089.97	.00	.00	131,089.97
		Secured Supplemental	122,217.93	.00	.00	122,217.93
		Secured Defaulted Master	34,699.08	.00	.00	34,699.08
		Secured Defaulted Supplemental	2,271.14	.00	.00	2,271.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,495,438.43	.00	.00	2,495,438.43
283.31	W HOLLYWOOD LIGHTING MAINT DIST					
		Secured Master	179,512.97	.00	.00	179,512.97
		Unsecured	10,671.49	.00	.00	10,671.49
		Secured Supplemental	9,949.25	.00	.00	9,949.25
		Secured Defaulted Master	2,824.70	.00	.00	2,824.70
		Secured Defaulted Supplemental	184.89	.00	.00	184.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203,143.30	.00	.00	203,143.30
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	16,606.12	.00	.00	16,606.12
		Unsecured	987.18	.00	.00	987.18
		Secured Supplemental	920.37	.00	.00	920.37
		Secured Defaulted Master	261.30	.00	.00	261.30
		Secured Defaulted Supplemental	17.11	.00	.00	17.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,792.08	.00	.00	18,792.08
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	32,957.33	.00	.00	32,957.33
		Unsecured	1,959.21	.00	.00	1,959.21
		Secured Supplemental	1,826.61	.00	.00	1,826.61
		Secured Defaulted Master	518.59	.00	.00	518.59
		Secured Defaulted Supplemental	33.94	.00	.00	33.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,295.68	.00	.00	37,295.68
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	354,391.96	.00	.00	354,391.96
		Unsecured	21,067.51	.00	.00	21,067.51
		Secured Supplemental	19,641.68	.00	.00	19,641.68
		Secured Defaulted Master	5,576.50	.00	.00	5,576.50
		Secured Defaulted Supplemental	364.98	.00	.00	364.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	401,042.63	.00	.00	401,042.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	3,664.43	.00	.00	3,664.43
		Unsecured	217.84	.00	.00	217.84
		Secured Supplemental	203.09	.00	.00	203.09
		Secured Defaulted Master	57.66	.00	.00	57.66
		Secured Defaulted Supplemental	3.78	.00	.00	3.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,146.80	.00	.00	4,146.80
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,609,187.08	.00	.00	2,609,187.08
		Unsecured	155,108.11	.00	.00	155,108.11
		Secured Supplemental	144,610.54	.00	.00	144,610.54
		Secured Defaulted Master	41,056.61	.00	.00	41,056.61
		Secured Defaulted Supplemental	2,687.25	.00	.00	2,687.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,952,649.59	.00	.00	2,952,649.59
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	145.45	.00	.00	145.45
		Unsecured	8.65	.00	.00	8.65
		Secured Supplemental	8.06	.00	.00	8.06
		Secured Defaulted Master	2.29	.00	.00	2.29
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164.61	.00	.00	164.61
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	14,716.87	.00	.00	14,716.87
		Unsecured	874.87	.00	.00	874.87
		Secured Supplemental	815.66	.00	.00	815.66
		Secured Defaulted Master	231.58	.00	.00	231.58
		Secured Defaulted Supplemental	15.16	.00	.00	15.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,654.14	.00	.00	16,654.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	42,812.68	.00	.00	42,812.68
		Unsecured	2,545.08	.00	.00	2,545.08
		Secured Supplemental	2,372.83	.00	.00	2,372.83
		Secured Defaulted Master	673.67	.00	.00	673.67
		Secured Defaulted Supplemental	44.09	.00	.00	44.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,448.35	.00	.00	48,448.35
		Secured Master	12,166,978.91	.00	.00	12,166,978.91
		Unsecured	723,289.31	.00	.00	723,289.31
		Secured Supplemental	674,337.80	.00	.00	674,337.80
		Secured Defaulted Master	191,452.29	.00	.00	191,452.29
		Secured Defaulted Supplemental	12,531.02	.00	.00	12,531.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 283.02 Adj Gross Coll	13,768,589.33	.00	.00	13,768,589.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	849,220.35	.00	.00	849,220.35
		Unsecured	38,075.04	.00	.00	38,075.04
		Secured Supplemental	23,787.61	.00	.00	23,787.61
		Secured Defaulted Master	27,931.70	.00	.00	27,931.70
		Secured Defaulted Supplemental	530.63	.00	.00	530.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	939,545.33	.00	.00	939,545.33
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	193.49	.00	.00	193.49
		Unsecured	8.67	.00	.00	8.67
		Secured Supplemental	5.43	.00	.00	5.43
		Secured Defaulted Master	6.36	.00	.00	6.36
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214.06	.00	.00	214.06
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	297,480.70	.00	.00	297,480.70
		Unsecured	13,337.04	.00	.00	13,337.04
		Secured Supplemental	8,333.45	.00	.00	8,333.45
		Secured Defaulted Master	9,784.48	.00	.00	9,784.48
		Secured Defaulted Supplemental	185.86	.00	.00	185.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	329,121.53	.00	.00	329,121.53
7.31	L A C FIRE-FFW					
		Secured Master	11,774.97	.00	.00	11,774.97
		Unsecured	526.54	.00	.00	526.54
		Secured Supplemental	331.63	.00	.00	331.63
		Secured Defaulted Master	387.32	.00	.00	387.32
		Secured Defaulted Supplemental	7.35	.00	.00	7.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,027.81	.00	.00	13,027.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
16.45	CO LIGHTING MAINT DIST NO 1472					
		Secured Master	424.48	.00	.00	424.48
		Unsecured	5.32	.00	.00	5.32
		Secured Supplemental	62.70	.00	.00	62.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	492.50	.00	.00	492.50
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,551.84	.00	.00	4,551.84
		Unsecured	204.07	.00	.00	204.07
		Secured Supplemental	127.51	.00	.00	127.51
		Secured Defaulted Master	149.72	.00	.00	149.72
		Secured Defaulted Supplemental	2.84	.00	.00	2.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,035.98	.00	.00	5,035.98
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	25,763.97	.00	.00	25,763.97
		Unsecured	1,155.09	.00	.00	1,155.09
		Secured Supplemental	721.74	.00	.00	721.74
		Secured Defaulted Master	847.40	.00	.00	847.40
		Secured Defaulted Supplemental	16.11	.00	.00	16.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,504.31	.00	.00	28,504.31
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	934.47	.00	.00	934.47
		Unsecured	41.89	.00	.00	41.89
		Secured Supplemental	26.18	.00	.00	26.18
		Secured Defaulted Master	30.73	.00	.00	30.73
		Secured Defaulted Supplemental	.58	.00	.00	.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,033.85	.00	.00	1,033.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	27,774.99	.00	.00	27,774.99
		Unsecured	1,245.24	.00	.00	1,245.24
		Secured Supplemental	778.08	.00	.00	778.08
		Secured Defaulted Master	913.55	.00	.00	913.55
		Secured Defaulted Supplemental	17.35	.00	.00	17.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,729.21	.00	.00	30,729.21
284.01	CITY-WHITTIER TD #1					
		Secured Master	179,423.72	.00	.00	179,423.72
		Unsecured	8,044.15	.00	.00	8,044.15
		Secured Supplemental	5,026.27	.00	.00	5,026.27
		Secured Defaulted Master	5,901.46	.00	.00	5,901.46
		Secured Defaulted Supplemental	112.11	.00	.00	112.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	198,507.71	.00	.00	198,507.71
284.41	CITY-WHITTIER UPTOWN PD					
		Secured Master	3,416.25	.00	.00	3,416.25
		Unsecured	400.55	.00	.00	400.55
		Secured Supplemental	(422.56)	.00	.00	(422.56)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,394.24	.00	.00	3,394.24
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	317.78	.00	.00	317.78
		Unsecured	14.25	.00	.00	14.25
		Secured Supplemental	8.89	.00	.00	8.89
		Secured Defaulted Master	10.45	.00	.00	10.45
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	351.57	.00	.00	351.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,399.46	.00	.00	2,399.46
		Unsecured	107.58	.00	.00	107.58
		Secured Supplemental	67.20	.00	.00	67.20
		Secured Defaulted Master	78.92	.00	.00	78.92
		Secured Defaulted Supplemental	1.50	.00	.00	1.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,654.66	.00	.00	2,654.66
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,762.14	.00	.00	4,762.14
		Unsecured	213.50	.00	.00	213.50
		Secured Supplemental	133.40	.00	.00	133.40
		Secured Defaulted Master	156.63	.00	.00	156.63
		Secured Defaulted Supplemental	2.97	.00	.00	2.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,268.64	.00	.00	5,268.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.01	EAST WHITTIER CITY SCHOOL DIST	Secured Master	15,772.26	.00	.00	15,772.26
		Unsecured	310.74	.00	.00	310.74
		Secured Supplemental	314.18	.00	.00	314.18
		Secured Defaulted Master	61.30	.00	.00	61.30
		Secured Defaulted Supplemental	2.98	.00	.00	2.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,461.46	.00	.00	16,461.46
469.06	CO.SCH.SERV.FD.- EAST WHITTIER	Secured Master	1.86	.00	.00	1.86
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.93	.00	.00	1.93
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER	Secured Master	121.25	.00	.00	121.25
		Unsecured	2.39	.00	.00	2.39
		Secured Supplemental	2.41	.00	.00	2.41
		Secured Defaulted Master	.47	.00	.00	.47
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126.54	.00	.00	126.54
695.01	WHITTIER CITY SCHOOL DISTRICT	Secured Master	129,451.70	.00	.00	129,451.70
		Unsecured	6,306.37	.00	.00	6,306.37
		Secured Supplemental	3,788.24	.00	.00	3,788.24
		Secured Defaulted Master	4,837.91	.00	.00	4,837.91
		Secured Defaulted Supplemental	89.61	.00	.00	89.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,473.83	.00	.00	144,473.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	12.09	.00	.00	12.09
		Unsecured	.59	.00	.00	.59
		Secured Supplemental	.35	.00	.00	.35
		Secured Defaulted Master	.45	.00	.00	.45
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.49	.00	.00	13.49
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	55.69	.00	.00	55.69
		Unsecured	2.72	.00	.00	2.72
		Secured Supplemental	1.63	.00	.00	1.63
		Secured Defaulted Master	2.07	.00	.00	2.07
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62.14	.00	.00	62.14
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	172,074.60	.00	.00	172,074.60
		Unsecured	7,714.66	.00	.00	7,714.66
		Secured Supplemental	4,820.40	.00	.00	4,820.40
		Secured Defaulted Master	5,659.74	.00	.00	5,659.74
		Secured Defaulted Supplemental	107.52	.00	.00	107.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	190,376.92	.00	.00	190,376.92
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	73,436.54	.00	.00	73,436.54
		Unsecured	3,292.40	.00	.00	3,292.40
		Secured Supplemental	2,057.20	.00	.00	2,057.20
		Secured Defaulted Master	2,415.42	.00	.00	2,415.42
		Secured Defaulted Supplemental	45.88	.00	.00	45.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,247.44	.00	.00	81,247.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	280.55	.00	.00	280.55
		Unsecured	12.58	.00	.00	12.58
		Secured Supplemental	7.86	.00	.00	7.86
		Secured Defaulted Master	9.22	.00	.00	9.22
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	310.39	.00	.00	310.39
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	36,897.62	.00	.00	36,897.62
		Unsecured	1,654.24	.00	.00	1,654.24
		Secured Supplemental	1,033.62	.00	.00	1,033.62
		Secured Defaulted Master	1,213.62	.00	.00	1,213.62
		Secured Defaulted Supplemental	23.05	.00	.00	23.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,822.15	.00	.00	40,822.15
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	67.17	.00	.00	67.17
		Unsecured	3.01	.00	.00	3.01
		Secured Supplemental	1.88	.00	.00	1.88
		Secured Defaulted Master	2.21	.00	.00	2.21
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74.31	.00	.00	74.31
		Secured Master	1,836,609.94	.00	.00	1,836,609.94
		Unsecured	82,678.67	.00	.00	82,678.67
		Secured Supplemental	51,015.33	.00	.00	51,015.33
		Secured Defaulted Master	60,401.13	.00	.00	60,401.13
		Secured Defaulted Supplemental	1,146.93	.00	.00	1,146.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 284.05 Adj Gross Coll	2,031,852.00	.00	.00	2,031,852.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	828,545.59	.00	.00	828,545.59
		Unsecured	(13,912.35)	.00	.00	(13,912.35)
		Secured Supplemental	24,198.00	.00	.00	24,198.00
		Secured Defaulted Master	28,973.64	.00	.00	28,973.64
		Secured Defaulted Supplemental	13,211.86	.00	.00	13,211.86
		Manual ATE/YE Adjustment	(4,201.81)	.00	.00	(4,201.81)
		Total Adj Gross Coll	876,814.93	.00	.00	876,814.93
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	188.74	.00	.00	188.74
		Unsecured	(3.17)	.00	.00	(3.17)
		Secured Supplemental	5.53	.00	.00	5.53
		Secured Defaulted Master	6.59	.00	.00	6.59
		Secured Defaulted Supplemental	3.01	.00	.00	3.01
		Manual ATE/YE Adjustment	(.96)	.00	.00	(.96)
		Total Adj Gross Coll	199.74	.00	.00	199.74
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	290,239.51	.00	.00	290,239.51
		Unsecured	(4,873.90)	.00	.00	(4,873.90)
		Secured Supplemental	8,476.57	.00	.00	8,476.57
		Secured Defaulted Master	10,149.56	.00	.00	10,149.56
		Secured Defaulted Supplemental	4,628.10	.00	.00	4,628.10
		Manual ATE/YE Adjustment	(1,471.89)	.00	.00	(1,471.89)
		Total Adj Gross Coll	307,147.95	.00	.00	307,147.95
7.31	L A C FIRE-FFW					
		Secured Master	11,489.06	.00	.00	11,489.06
		Unsecured	(194.47)	.00	.00	(194.47)
		Secured Supplemental	336.18	.00	.00	336.18
		Secured Defaulted Master	401.95	.00	.00	401.95
		Secured Defaulted Supplemental	183.18	.00	.00	183.18
		Manual ATE/YE Adjustment	(58.26)	.00	.00	(58.26)
		Total Adj Gross Coll	12,157.64	.00	.00	12,157.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
16.45	CO LIGHTING MAINT DIST NO 1472					
		Secured Master	884.26	.00	.00	884.26
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	6.37	.00	.00	6.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(4.19)	.00	.00	(4.19)
		Total Adj Gross Coll	886.44	.00	.00	886.44
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,441.06	.00	.00	4,441.06
		Unsecured	(74.57)	.00	.00	(74.57)
		Secured Supplemental	129.68	.00	.00	129.68
		Secured Defaulted Master	155.31	.00	.00	155.31
		Secured Defaulted Supplemental	70.81	.00	.00	70.81
		Manual ATE/YE Adjustment	(22.52)	.00	.00	(22.52)
		Total Adj Gross Coll	4,699.77	.00	.00	4,699.77
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	25,137.19	.00	.00	25,137.19
		Unsecured	(422.11)	.00	.00	(422.11)
		Secured Supplemental	734.14	.00	.00	734.14
		Secured Defaulted Master	879.02	.00	.00	879.02
		Secured Defaulted Supplemental	400.83	.00	.00	400.83
		Manual ATE/YE Adjustment	(127.48)	.00	.00	(127.48)
		Total Adj Gross Coll	26,601.59	.00	.00	26,601.59
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	911.58	.00	.00	911.58
		Unsecured	(15.31)	.00	.00	(15.31)
		Secured Supplemental	26.62	.00	.00	26.62
		Secured Defaulted Master	31.89	.00	.00	31.89
		Secured Defaulted Supplemental	14.54	.00	.00	14.54
		Manual ATE/YE Adjustment	(4.62)	.00	.00	(4.62)
		Total Adj Gross Coll	964.70	.00	.00	964.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	27,099.01	.00	.00	27,099.01
		Unsecured	(455.07)	.00	.00	(455.07)
		Secured Supplemental	791.44	.00	.00	791.44
		Secured Defaulted Master	947.64	.00	.00	947.64
		Secured Defaulted Supplemental	432.11	.00	.00	432.11
		Manual ATE/YE Adjustment	(137.43)	.00	.00	(137.43)
		Total Adj Gross Coll	28,677.70	.00	.00	28,677.70

284.01	CITY-WHITTIER TD #1					
		Secured Master	175,056.36	.00	.00	175,056.36
		Unsecured	(2,939.69)	.00	.00	(2,939.69)
		Secured Supplemental	5,112.63	.00	.00	5,112.63
		Secured Defaulted Master	6,121.65	.00	.00	6,121.65
		Secured Defaulted Supplemental	2,791.41	.00	.00	2,791.41
		Manual ATE/YE Adjustment	(887.76)	.00	.00	(887.76)
		Total Adj Gross Coll	185,254.60	.00	.00	185,254.60

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	309.84	.00	.00	309.84
		Unsecured	(5.20)	.00	.00	(5.20)
		Secured Supplemental	9.05	.00	.00	9.05
		Secured Defaulted Master	10.85	.00	.00	10.85
		Secured Defaulted Supplemental	4.95	.00	.00	4.95
		Manual ATE/YE Adjustment	(1.57)	.00	.00	(1.57)
		Total Adj Gross Coll	327.92	.00	.00	327.92

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,341.06	.00	.00	2,341.06
		Unsecured	(39.32)	.00	.00	(39.32)
		Secured Supplemental	68.38	.00	.00	68.38
		Secured Defaulted Master	81.86	.00	.00	81.86
		Secured Defaulted Supplemental	37.33	.00	.00	37.33
		Manual ATE/YE Adjustment	(11.87)	.00	.00	(11.87)
		Total Adj Gross Coll	2,477.44	.00	.00	2,477.44
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,646.21	.00	.00	4,646.21
		Unsecured	(78.02)	.00	.00	(78.02)
		Secured Supplemental	135.70	.00	.00	135.70
		Secured Defaulted Master	162.48	.00	.00	162.48
		Secured Defaulted Supplemental	74.10	.00	.00	74.10
		Manual ATE/YE Adjustment	(23.56)	.00	.00	(23.56)
		Total Adj Gross Coll	4,916.91	.00	.00	4,916.91
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	5,131.73	.00	.00	5,131.73
		Unsecured	(270.20)	.00	.00	(270.20)
		Secured Supplemental	652.62	.00	.00	652.62
		Secured Defaulted Master	240.11	.00	.00	240.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(27.10)	.00	.00	(27.10)
		Total Adj Gross Coll	5,727.16	.00	.00	5,727.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	.57	.00	.00	.57
		Unsecured	(.03)	.00	.00	(.03)
		Secured Supplemental	.07	.00	.00	.07
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.64	.00	.00	.64
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	39.44	.00	.00	39.44
		Unsecured	(2.09)	.00	.00	(2.09)
		Secured Supplemental	5.03	.00	.00	5.03
		Secured Defaulted Master	1.84	.00	.00	1.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.21)	.00	.00	(.21)
		Total Adj Gross Coll	44.01	.00	.00	44.01
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	.00	.00	.00	.00
		Unsecured	(8,904.76)	.00	.00	(8,904.76)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	8,904.76	.00	.00	8,904.76
		Total Adj Gross Coll	.00	.00	.00	.00
561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	.00	.00	.00	.00
		Unsecured	(.65)	.00	.00	(.65)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.65	.00	.00	.65
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	.00	.00	.00	.00
		Unsecured	(95.16)	.00	.00	(95.16)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	95.16	.00	.00	95.16
		Total Adj Gross Coll	.00	.00	.00	.00
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	(129.61)	.00	.00	(129.61)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	129.61	.00	.00	129.61
		Total Adj Gross Coll	.00	.00	.00	.00
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	139,306.48	.00	.00	139,306.48
		Unsecured	7,327.78	.00	.00	7,327.78
		Secured Supplemental	3,431.05	.00	.00	3,431.05
		Secured Defaulted Master	4,794.55	.00	.00	4,794.55
		Secured Defaulted Supplemental	2,325.10	.00	.00	2,325.10
		Manual ATE/YE Adjustment	(749.53)	.00	.00	(749.53)
		Total Adj Gross Coll	156,435.43	.00	.00	156,435.43
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	13.16	.00	.00	13.16
		Unsecured	.69	.00	.00	.69
		Secured Supplemental	.33	.00	.00	.33
		Secured Defaulted Master	.45	.00	.00	.45
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Manual ATE/YE Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	14.77	.00	.00	14.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	60.04	.00	.00	60.04
		Unsecured	3.15	.00	.00	3.15
		Secured Supplemental	1.48	.00	.00	1.48
		Secured Defaulted Master	2.07	.00	.00	2.07
		Secured Defaulted Supplemental	.99	.00	.00	.99
		Manual ATE/YE Adjustment	(.32)	.00	.00	(.32)
		Total Adj Gross Coll	67.41	.00	.00	67.41
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	167,886.47	.00	.00	167,886.47
		Unsecured	(2,819.29)	.00	.00	(2,819.29)
		Secured Supplemental	4,903.23	.00	.00	4,903.23
		Secured Defaulted Master	5,870.92	.00	.00	5,870.92
		Secured Defaulted Supplemental	2,677.08	.00	.00	2,677.08
		Manual ATE/YE Adjustment	(851.40)	.00	.00	(851.40)
		Total Adj Gross Coll	177,667.01	.00	.00	177,667.01
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	71,649.20	.00	.00	71,649.20
		Unsecured	(1,203.19)	.00	.00	(1,203.19)
		Secured Supplemental	2,092.55	.00	.00	2,092.55
		Secured Defaulted Master	2,505.54	.00	.00	2,505.54
		Secured Defaulted Supplemental	1,142.50	.00	.00	1,142.50
		Manual ATE/YE Adjustment	(363.35)	.00	.00	(363.35)
		Total Adj Gross Coll	75,823.25	.00	.00	75,823.25
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	273.70	.00	.00	273.70
		Unsecured	(4.60)	.00	.00	(4.60)
		Secured Supplemental	8.01	.00	.00	8.01
		Secured Defaulted Master	9.57	.00	.00	9.57
		Secured Defaulted Supplemental	4.36	.00	.00	4.36
		Manual ATE/YE Adjustment	(1.39)	.00	.00	(1.39)
		Total Adj Gross Coll	289.65	.00	.00	289.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	35,999.38	.00	.00	35,999.38
		Unsecured	(604.52)	.00	.00	(604.52)
		Secured Supplemental	1,051.37	.00	.00	1,051.37
		Secured Defaulted Master	1,258.90	.00	.00	1,258.90
		Secured Defaulted Supplemental	574.04	.00	.00	574.04
		Manual ATE/YE Adjustment	(182.56)	.00	.00	(182.56)
		Total Adj Gross Coll	38,096.61	.00	.00	38,096.61
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	65.61	.00	.00	65.61
		Unsecured	(1.09)	.00	.00	(1.09)
		Secured Supplemental	1.90	.00	.00	1.90
		Secured Defaulted Master	2.30	.00	.00	2.30
		Secured Defaulted Supplemental	1.06	.00	.00	1.06
		Manual ATE/YE Adjustment	(.33)	.00	.00	(.33)
		Total Adj Gross Coll	69.45	.00	.00	69.45
		Secured Master	1,791,715.25	.00	.00	1,791,715.25
		Unsecured	(29,716.75)	.00	.00	(29,716.75)
		Secured Supplemental	52,177.93	.00	.00	52,177.93
		Secured Defaulted Master	62,608.72	.00	.00	62,608.72
		Secured Defaulted Supplemental	28,577.57	.00	.00	28,577.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 284.08 Adj Gross Coll	1,905,362.72	.00	.00	1,905,362.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,794,036.48	.00	.00	1,794,036.48
		Unsecured	52,210.01	.00	.00	52,210.01
		Secured Supplemental	24,741.53	.00	.00	24,741.53
		Secured Defaulted Master	57,762.59	.00	.00	57,762.59
		Secured Defaulted Supplemental	3,736.43	.00	.00	3,736.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,932,487.04	.00	.00	1,932,487.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	408.71	.00	.00	408.71
		Unsecured	11.90	.00	.00	11.90
		Secured Supplemental	5.64	.00	.00	5.64
		Secured Defaulted Master	13.14	.00	.00	13.14
		Secured Defaulted Supplemental	.85	.00	.00	.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	440.24	.00	.00	440.24
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	628,434.74	.00	.00	628,434.74
		Unsecured	18,317.13	.00	.00	18,317.13
		Secured Supplemental	8,667.46	.00	.00	8,667.46
		Secured Defaulted Master	20,233.86	.00	.00	20,233.86
		Secured Defaulted Supplemental	1,308.82	.00	.00	1,308.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	676,962.01	.00	.00	676,962.01
7.31	L A C FIRE-FFW					
		Secured Master	24,828.94	.00	.00	24,828.94
		Unsecured	728.93	.00	.00	728.93
		Secured Supplemental	344.49	.00	.00	344.49
		Secured Defaulted Master	799.62	.00	.00	799.62
		Secured Defaulted Supplemental	51.65	.00	.00	51.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,753.63	.00	.00	26,753.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
16.45	CO LIGHTING MAINT DIST NO 1472					
		Secured Master	2,539.98	.00	.00	2,539.98
		Unsecured	23.23	.00	.00	23.23
		Secured Supplemental	26.96	.00	.00	26.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,590.17	.00	.00	2,590.17
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,615.97	.00	.00	9,615.97
		Unsecured	280.29	.00	.00	280.29
		Secured Supplemental	132.61	.00	.00	132.61
		Secured Defaulted Master	309.61	.00	.00	309.61
		Secured Defaulted Supplemental	20.03	.00	.00	20.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,358.51	.00	.00	10,358.51
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	54,427.01	.00	.00	54,427.01
		Unsecured	1,586.39	.00	.00	1,586.39
		Secured Supplemental	750.67	.00	.00	750.67
		Secured Defaulted Master	1,752.40	.00	.00	1,752.40
		Secured Defaulted Supplemental	113.36	.00	.00	113.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,629.83	.00	.00	58,629.83
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,974.12	.00	.00	1,974.12
		Unsecured	57.55	.00	.00	57.55
		Secured Supplemental	27.24	.00	.00	27.24
		Secured Defaulted Master	63.55	.00	.00	63.55
		Secured Defaulted Supplemental	4.11	.00	.00	4.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,126.57	.00	.00	2,126.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	58,675.26	.00	.00	58,675.26
		Unsecured	1,711.08	.00	.00	1,711.08
		Secured Supplemental	809.25	.00	.00	809.25
		Secured Defaulted Master	1,889.18	.00	.00	1,889.18
		Secured Defaulted Supplemental	122.20	.00	.00	122.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,206.97	.00	.00	63,206.97
284.01	CITY-WHITTIER TD #1					
		Secured Master	379,038.09	.00	.00	379,038.09
		Unsecured	11,032.80	.00	.00	11,032.80
		Secured Supplemental	5,227.73	.00	.00	5,227.73
		Secured Defaulted Master	12,203.94	.00	.00	12,203.94
		Secured Defaulted Supplemental	789.39	.00	.00	789.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	408,291.95	.00	.00	408,291.95
284.41	CITY-WHITTIER UPTOWN PD					
		Secured Master	15,027.43	.00	.00	15,027.43
		Unsecured	243.02	.00	.00	243.02
		Secured Supplemental	(220.37)	.00	.00	(220.37)
		Secured Defaulted Master	327.09	.00	.00	327.09
		Secured Defaulted Supplemental	28.57	.00	.00	28.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,405.74	.00	.00	15,405.74
284.42	CITY-WHITTIER UPTOWN PD #2					
		Secured Master	5,316.81	.00	.00	5,316.81
		Unsecured	90.49	.00	.00	90.49
		Secured Supplemental	(79.08)	.00	.00	(79.08)
		Secured Defaulted Master	116.58	.00	.00	116.58
		Secured Defaulted Supplemental	9.84	.00	.00	9.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,454.64	.00	.00	5,454.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	671.22	.00	.00	671.22
		Unsecured	19.57	.00	.00	19.57
		Secured Supplemental	9.26	.00	.00	9.26
		Secured Defaulted Master	21.61	.00	.00	21.61
		Secured Defaulted Supplemental	1.40	.00	.00	1.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	723.06	.00	.00	723.06
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,068.85	.00	.00	5,068.85
		Unsecured	147.74	.00	.00	147.74
		Secured Supplemental	69.92	.00	.00	69.92
		Secured Defaulted Master	163.20	.00	.00	163.20
		Secured Defaulted Supplemental	10.55	.00	.00	10.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,460.26	.00	.00	5,460.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,059.92	.00	.00	10,059.92
		Unsecured	293.22	.00	.00	293.22
		Secured Supplemental	138.73	.00	.00	138.73
		Secured Defaulted Master	323.88	.00	.00	323.88
		Secured Defaulted Supplemental	20.94	.00	.00	20.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,836.69	.00	.00	10,836.69
469.01	EAST WHITTIER CITY SCHOOL DIST	Secured Master	47,151.41	.00	.00	47,151.41
		Unsecured	6,314.05	.00	.00	6,314.05
		Secured Supplemental	301.53	.00	.00	301.53
		Secured Defaulted Master	581.50	.00	.00	581.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,348.49	.00	.00	54,348.49
469.06	CO.SCH.SERV.FD.- EAST WHITTIER	Secured Master	5.40	.00	.00	5.40
		Unsecured	.72	.00	.00	.72
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.23	.00	.00	6.23
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER	Secured Master	362.43	.00	.00	362.43
		Unsecured	48.53	.00	.00	48.53
		Secured Supplemental	2.32	.00	.00	2.32
		Secured Defaulted Master	4.47	.00	.00	4.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	417.75	.00	.00	417.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	255,930.07	.00	.00	255,930.07
		Unsecured	1,195.90	.00	.00	1,195.90
		Secured Supplemental	3,972.10	.00	.00	3,972.10
		Secured Defaulted Master	9,427.93	.00	.00	9,427.93
		Secured Defaulted Supplemental	657.52	.00	.00	657.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271,183.52	.00	.00	271,183.52
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	23.92	.00	.00	23.92
		Unsecured	.10	.00	.00	.10
		Secured Supplemental	.37	.00	.00	.37
		Secured Defaulted Master	.86	.00	.00	.86
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25.31	.00	.00	25.31
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	110.17	.00	.00	110.17
		Unsecured	.52	.00	.00	.52
		Secured Supplemental	1.71	.00	.00	1.71
		Secured Defaulted Master	4.06	.00	.00	4.06
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116.74	.00	.00	116.74
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	363,512.12	.00	.00	363,512.12
		Unsecured	10,595.36	.00	.00	10,595.36
		Secured Supplemental	5,013.60	.00	.00	5,013.60
		Secured Defaulted Master	11,704.08	.00	.00	11,704.08
		Secured Defaulted Supplemental	757.06	.00	.00	757.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	391,582.22	.00	.00	391,582.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	155,136.62	.00	.00	155,136.62
		Unsecured	4,521.80	.00	.00	4,521.80
		Secured Supplemental	2,139.67	.00	.00	2,139.67
		Secured Defaulted Master	4,994.96	.00	.00	4,994.96
		Secured Defaulted Supplemental	323.09	.00	.00	323.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,116.14	.00	.00	167,116.14
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	592.57	.00	.00	592.57
		Unsecured	17.28	.00	.00	17.28
		Secured Supplemental	8.17	.00	.00	8.17
		Secured Defaulted Master	19.10	.00	.00	19.10
		Secured Defaulted Supplemental	1.23	.00	.00	1.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	638.35	.00	.00	638.35
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	77,947.24	.00	.00	77,947.24
		Unsecured	2,271.95	.00	.00	2,271.95
		Secured Supplemental	1,075.06	.00	.00	1,075.06
		Secured Defaulted Master	2,509.67	.00	.00	2,509.67
		Secured Defaulted Supplemental	162.34	.00	.00	162.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,966.26	.00	.00	83,966.26
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	141.99	.00	.00	141.99
		Unsecured	4.15	.00	.00	4.15
		Secured Supplemental	1.96	.00	.00	1.96
		Secured Defaulted Master	4.58	.00	.00	4.58
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152.98	.00	.00	152.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	3,891,037.47	.00	.00	3,891,037.47
		Unsecured	111,723.71	.00	.00	111,723.71
		Secured Supplemental	53,168.56	.00	.00	53,168.56
		Secured Defaulted Master	125,231.54	.00	.00	125,231.54
		Secured Defaulted Supplemental	8,120.02	.00	.00	8,120.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 284.09 Adj Gross Coll	4,189,281.30	.00	.00	4,189,281.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,855,075.62	.00	.00	1,855,075.62
		Unsecured	17,833.88	.00	.00	17,833.88
		Secured Supplemental	75,576.39	.00	.00	75,576.39
		Secured Defaulted Master	21,121.92	.00	.00	21,121.92
		Secured Defaulted Supplemental	1,289.87	.00	.00	1,289.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,970,897.68	.00	.00	1,970,897.68
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	422.68	.00	.00	422.68
		Unsecured	4.07	.00	.00	4.07
		Secured Supplemental	17.22	.00	.00	17.22
		Secured Defaulted Master	4.80	.00	.00	4.80
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	449.07	.00	.00	449.07
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	649,920.54	.00	.00	649,920.54
		Unsecured	6,248.58	.00	.00	6,248.58
		Secured Supplemental	26,476.61	.00	.00	26,476.61
		Secured Defaulted Master	7,399.90	.00	.00	7,399.90
		Secured Defaulted Supplemental	451.88	.00	.00	451.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	690,497.51	.00	.00	690,497.51
7.31	L A C FIRE-FFW					
		Secured Master	25,969.68	.00	.00	25,969.68
		Unsecured	251.11	.00	.00	251.11
		Secured Supplemental	1,054.00	.00	.00	1,054.00
		Secured Defaulted Master	295.37	.00	.00	295.37
		Secured Defaulted Supplemental	18.07	.00	.00	18.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,588.23	.00	.00	27,588.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
16.45	CO LIGHTING MAINT DIST NO 1472					
		Secured Master	3,883.50	.00	.00	3,883.50
		Unsecured	152.13	.00	.00	152.13
		Secured Supplemental	593.92	.00	.00	593.92
		Secured Defaulted Master	34.32	.00	.00	34.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,663.87	.00	.00	4,663.87
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,944.67	.00	.00	9,944.67
		Unsecured	95.61	.00	.00	95.61
		Secured Supplemental	405.14	.00	.00	405.14
		Secured Defaulted Master	113.21	.00	.00	113.21
		Secured Defaulted Supplemental	6.91	.00	.00	6.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,565.54	.00	.00	10,565.54
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	56,287.81	.00	.00	56,287.81
		Unsecured	541.19	.00	.00	541.19
		Secured Supplemental	2,293.07	.00	.00	2,293.07
		Secured Defaulted Master	640.88	.00	.00	640.88
		Secured Defaulted Supplemental	39.13	.00	.00	39.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,802.08	.00	.00	59,802.08
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,041.58	.00	.00	2,041.58
		Unsecured	19.62	.00	.00	19.62
		Secured Supplemental	83.18	.00	.00	83.18
		Secured Defaulted Master	23.24	.00	.00	23.24
		Secured Defaulted Supplemental	1.41	.00	.00	1.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,169.03	.00	.00	2,169.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	60,681.42	.00	.00	60,681.42
		Unsecured	583.42	.00	.00	583.42
		Secured Supplemental	2,472.05	.00	.00	2,472.05
		Secured Defaulted Master	690.89	.00	.00	690.89
		Secured Defaulted Supplemental	42.18	.00	.00	42.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,469.96	.00	.00	64,469.96
284.01	CITY-WHITTIER TD #1					
		Secured Master	391,996.08	.00	.00	391,996.08
		Unsecured	3,768.78	.00	.00	3,768.78
		Secured Supplemental	15,969.22	.00	.00	15,969.22
		Secured Defaulted Master	4,463.20	.00	.00	4,463.20
		Secured Defaulted Supplemental	272.55	.00	.00	272.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	416,469.83	.00	.00	416,469.83
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	694.16	.00	.00	694.16
		Unsecured	6.66	.00	.00	6.66
		Secured Supplemental	28.27	.00	.00	28.27
		Secured Defaulted Master	7.90	.00	.00	7.90
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	737.47	.00	.00	737.47
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,242.20	.00	.00	5,242.20
		Unsecured	50.39	.00	.00	50.39
		Secured Supplemental	213.57	.00	.00	213.57
		Secured Defaulted Master	59.70	.00	.00	59.70
		Secured Defaulted Supplemental	3.64	.00	.00	3.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,569.50	.00	.00	5,569.50
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	10,403.88	.00	.00	10,403.88
		Unsecured	100.03	.00	.00	100.03
		Secured Supplemental	423.84	.00	.00	423.84
		Secured Defaulted Master	118.46	.00	.00	118.46
		Secured Defaulted Supplemental	7.24	.00	.00	7.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,053.45	.00	.00	11,053.45
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	221,301.32	.00	.00	221,301.32
		Unsecured	3,407.02	.00	.00	3,407.02
		Secured Supplemental	7,415.67	.00	.00	7,415.67
		Secured Defaulted Master	2,392.13	.00	.00	2,392.13
		Secured Defaulted Supplemental	179.04	.00	.00	179.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	234,695.18	.00	.00	234,695.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	25.33	.00	.00	25.33
		Unsecured	.39	.00	.00	.39
		Secured Supplemental	.86	.00	.00	.86
		Secured Defaulted Master	.26	.00	.00	.26
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26.86	.00	.00	26.86
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	1,701.02	.00	.00	1,701.02
		Unsecured	26.19	.00	.00	26.19
		Secured Supplemental	57.00	.00	.00	57.00
		Secured Defaulted Master	18.40	.00	.00	18.40
		Secured Defaulted Supplemental	1.37	.00	.00	1.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,803.98	.00	.00	1,803.98
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	19,442.03	.00	.00	19,442.03
		Unsecured	(2,898.07)	.00	.00	(2,898.07)
		Secured Supplemental	3,247.42	.00	.00	3,247.42
		Secured Defaulted Master	443.30	.00	.00	443.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,234.68	.00	.00	20,234.68
561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	1.42	.00	.00	1.42
		Unsecured	(.21)	.00	.00	(.21)
		Secured Supplemental	.24	.00	.00	.24
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.48	.00	.00	1.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	207.78	.00	.00	207.78
		Unsecured	(30.97)	.00	.00	(30.97)
		Secured Supplemental	34.70	.00	.00	34.70
		Secured Defaulted Master	4.74	.00	.00	4.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	216.25	.00	.00	216.25
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	282.98	.00	.00	282.98
		Unsecured	(42.18)	.00	.00	(42.18)
		Secured Supplemental	47.26	.00	.00	47.26
		Secured Defaulted Master	6.45	.00	.00	6.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	294.51	.00	.00	294.51
565.01	LOWELL JOINT SCHOOL DISTRICT					
		Secured Master	13,809.53	.00	.00	13,809.53
		Unsecured	711.39	.00	.00	711.39
		Secured Supplemental	75.53	.00	.00	75.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,596.45	.00	.00	14,596.45
565.06	CO.SCH.SERV.FD.- LOWELL JOINT					
		Secured Master	1.59	.00	.00	1.59
		Unsecured	.08	.00	.00	.08
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.68	.00	.00	1.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
565.07	DEV.CTR.HDCPD.MINOR-LOWELL JOINT					
		Secured Master	257.04	.00	.00	257.04
		Unsecured	13.24	.00	.00	13.24
		Secured Supplemental	1.41	.00	.00	1.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271.69	.00	.00	271.69
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	8,374.81	.00	.00	8,374.81
		Unsecured	1,017.39	.00	.00	1,017.39
		Secured Supplemental	365.36	.00	.00	365.36
		Secured Defaulted Master	214.70	.00	.00	214.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,972.26	.00	.00	9,972.26
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	.77	.00	.00	.77
		Unsecured	.09	.00	.00	.09
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.91	.00	.00	.91
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	3.60	.00	.00	3.60
		Unsecured	.43	.00	.00	.43
		Secured Supplemental	.16	.00	.00	.16
		Secured Defaulted Master	.09	.00	.00	.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.28	.00	.00	4.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
753.02	FULLERTON UNION HIGH SCHOOL DIST					
		Secured Master	16,035.11	.00	.00	16,035.11
		Unsecured	826.04	.00	.00	826.04
		Secured Supplemental	87.70	.00	.00	87.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,948.85	.00	.00	16,948.85
753.07	FULLERTON UN. HIGH-ELEM SCH. FD.					
		Secured Master	7,815.41	.00	.00	7,815.41
		Unsecured	402.61	.00	.00	402.61
		Secured Supplemental	42.74	.00	.00	42.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,260.76	.00	.00	8,260.76
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	356,454.30	.00	.00	356,454.30
		Unsecured	2,610.59	.00	.00	2,610.59
		Secured Supplemental	15,208.57	.00	.00	15,208.57
		Secured Defaulted Master	4,280.41	.00	.00	4,280.41
		Secured Defaulted Supplemental	261.39	.00	.00	261.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	378,815.26	.00	.00	378,815.26
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	152,124.49	.00	.00	152,124.49
		Unsecured	1,114.14	.00	.00	1,114.14
		Secured Supplemental	6,490.58	.00	.00	6,490.58
		Secured Defaulted Master	1,826.75	.00	.00	1,826.75
		Secured Defaulted Supplemental	111.55	.00	.00	111.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161,667.51	.00	.00	161,667.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	581.06	.00	.00	581.06
		Unsecured	4.27	.00	.00	4.27
		Secured Supplemental	24.79	.00	.00	24.79
		Secured Defaulted Master	6.97	.00	.00	6.97
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	617.51	.00	.00	617.51
811.04	N.ORANGE CO.COMMUNITY COLLEGE D.					
		Secured Master	5,267.13	.00	.00	5,267.13
		Unsecured	271.33	.00	.00	271.33
		Secured Supplemental	28.81	.00	.00	28.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,567.27	.00	.00	5,567.27
811.20	N.ORANGE CO C.C. CHILD CTR FUND					
		Secured Master	84.58	.00	.00	84.58
		Unsecured	4.36	.00	.00	4.36
		Secured Supplemental	.46	.00	.00	.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89.40	.00	.00	89.40
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	76,433.84	.00	.00	76,433.84
		Unsecured	559.77	.00	.00	559.77
		Secured Supplemental	3,261.16	.00	.00	3,261.16
		Secured Defaulted Master	917.85	.00	.00	917.85
		Secured Defaulted Supplemental	56.04	.00	.00	56.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,228.66	.00	.00	81,228.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	139.19	.00	.00	139.19
		Unsecured	1.03	.00	.00	1.03
		Secured Supplemental	5.95	.00	.00	5.95
		Secured Defaulted Master	1.68	.00	.00	1.68
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147.96	.00	.00	147.96
		Secured Master	3,952,908.15	.00	.00	3,952,908.15
		Unsecured	37,654.40	.00	.00	37,654.40
		Secured Supplemental	162,002.89	.00	.00	162,002.89
		Secured Defaulted Master	45,087.57	.00	.00	45,087.57
		Secured Defaulted Supplemental	2,743.60	.00	.00	2,743.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 284.11 Adj Gross Coll	4,200,396.61	.00	.00	4,200,396.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	64,016.05	.00	.00	64,016.05
		Unsecured	5,155.11	.00	.00	5,155.11
		Secured Supplemental	5,319.81	.00	.00	5,319.81
		Secured Defaulted Master	16,390.71	.00	.00	16,390.71
		Secured Defaulted Supplemental	1,577.60	.00	.00	1,577.60
		Manual ATE/YE Adjustment	(2,705.58)	.00	.00	(2,705.58)
		Total Adj Gross Coll	89,753.70	.00	.00	89,753.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	14.59	.00	.00	14.59
		Unsecured	1.18	.00	.00	1.18
		Secured Supplemental	1.21	.00	.00	1.21
		Secured Defaulted Master	3.75	.00	.00	3.75
		Secured Defaulted Supplemental	.36	.00	.00	.36
		Manual ATE/YE Adjustment	(.62)	.00	.00	(.62)
		Total Adj Gross Coll	20.47	.00	.00	20.47
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	22,428.69	.00	.00	22,428.69
		Unsecured	1,806.25	.00	.00	1,806.25
		Secured Supplemental	1,863.78	.00	.00	1,863.78
		Secured Defaulted Master	5,741.58	.00	.00	5,741.58
		Secured Defaulted Supplemental	552.64	.00	.00	552.64
		Manual ATE/YE Adjustment	(947.90)	.00	.00	(947.90)
		Total Adj Gross Coll	31,445.04	.00	.00	31,445.04
7.31	L A C FIRE-FFW					
		Secured Master	898.69	.00	.00	898.69
		Unsecured	72.60	.00	.00	72.60
		Secured Supplemental	74.49	.00	.00	74.49
		Secured Defaulted Master	227.01	.00	.00	227.01
		Secured Defaulted Supplemental	21.86	.00	.00	21.86
		Manual ATE/YE Adjustment	(37.88)	.00	.00	(37.88)
		Total Adj Gross Coll	1,256.77	.00	.00	1,256.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
16.45	CO LIGHTING MAINT DIST NO 1472					
		Secured Master	1,319.53	.00	.00	1,319.53
		Unsecured	(73.62)	.00	.00	(73.62)
		Secured Supplemental	29.45	.00	.00	29.45
		Secured Defaulted Master	649.07	.00	.00	649.07
		Secured Defaulted Supplemental	60.30	.00	.00	60.30
		Manual ATE/YE Adjustment	(58.99)	.00	.00	(58.99)
		Total Adj Gross Coll	1,925.74	.00	.00	1,925.74
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	343.17	.00	.00	343.17
		Unsecured	27.63	.00	.00	27.63
		Secured Supplemental	28.51	.00	.00	28.51
		Secured Defaulted Master	87.84	.00	.00	87.84
		Secured Defaulted Supplemental	8.45	.00	.00	8.45
		Manual ATE/YE Adjustment	(14.50)	.00	.00	(14.50)
		Total Adj Gross Coll	481.10	.00	.00	481.10
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	1,942.49	.00	.00	1,942.49
		Unsecured	156.43	.00	.00	156.43
		Secured Supplemental	161.41	.00	.00	161.41
		Secured Defaulted Master	497.26	.00	.00	497.26
		Secured Defaulted Supplemental	47.86	.00	.00	47.86
		Manual ATE/YE Adjustment	(82.09)	.00	.00	(82.09)
		Total Adj Gross Coll	2,723.36	.00	.00	2,723.36
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	70.44	.00	.00	70.44
		Unsecured	5.69	.00	.00	5.69
		Secured Supplemental	5.86	.00	.00	5.86
		Secured Defaulted Master	18.04	.00	.00	18.04
		Secured Defaulted Supplemental	1.73	.00	.00	1.73
		Manual ATE/YE Adjustment	(2.98)	.00	.00	(2.98)
		Total Adj Gross Coll	98.78	.00	.00	98.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	2,094.10	.00	.00	2,094.10
		Unsecured	168.64	.00	.00	168.64
		Secured Supplemental	174.01	.00	.00	174.01
		Secured Defaulted Master	536.08	.00	.00	536.08
		Secured Defaulted Supplemental	51.60	.00	.00	51.60
		Manual ATE/YE Adjustment	(88.50)	.00	.00	(88.50)
		Total Adj Gross Coll	2,935.93	.00	.00	2,935.93

284.01	CITY-WHITTIER TD #1					
		Secured Master	13,527.76	.00	.00	13,527.76
		Unsecured	1,089.44	.00	.00	1,089.44
		Secured Supplemental	1,124.12	.00	.00	1,124.12
		Secured Defaulted Master	3,462.98	.00	.00	3,462.98
		Secured Defaulted Supplemental	333.31	.00	.00	333.31
		Manual ATE/YE Adjustment	(571.72)	.00	.00	(571.72)
		Total Adj Gross Coll	18,965.89	.00	.00	18,965.89

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	23.95	.00	.00	23.95
		Unsecured	1.94	.00	.00	1.94
		Secured Supplemental	2.00	.00	.00	2.00
		Secured Defaulted Master	6.15	.00	.00	6.15
		Secured Defaulted Supplemental	.59	.00	.00	.59
		Manual ATE/YE Adjustment	(1.01)	.00	.00	(1.01)
		Total Adj Gross Coll	33.62	.00	.00	33.62

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	180.91	.00	.00	180.91
		Unsecured	14.57	.00	.00	14.57
		Secured Supplemental	15.02	.00	.00	15.02
		Secured Defaulted Master	46.30	.00	.00	46.30
		Secured Defaulted Supplemental	4.46	.00	.00	4.46
		Manual ATE/YE Adjustment	(7.65)	.00	.00	(7.65)
		Total Adj Gross Coll	253.61	.00	.00	253.61
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	359.02	.00	.00	359.02
		Unsecured	28.92	.00	.00	28.92
		Secured Supplemental	29.84	.00	.00	29.84
		Secured Defaulted Master	91.91	.00	.00	91.91
		Secured Defaulted Supplemental	8.85	.00	.00	8.85
		Manual ATE/YE Adjustment	(15.17)	.00	.00	(15.17)
		Total Adj Gross Coll	503.37	.00	.00	503.37
469.01	EAST WHITTIER CITY SCHOOL DIST	Secured Master	10,008.59	.00	.00	10,008.59
		Unsecured	594.16	.00	.00	594.16
		Secured Supplemental	662.34	.00	.00	662.34
		Secured Defaulted Master	2,274.80	.00	.00	2,274.80
		Secured Defaulted Supplemental	218.96	.00	.00	218.96
		Manual ATE/YE Adjustment	(400.15)	.00	.00	(400.15)
		Total Adj Gross Coll	13,358.70	.00	.00	13,358.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	1.15	.00	.00	1.15
		Unsecured	.06	.00	.00	.06
		Secured Supplemental	.07	.00	.00	.07
		Secured Defaulted Master	.25	.00	.00	.25
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	1.50	.00	.00	1.50
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	76.92	.00	.00	76.92
		Unsecured	4.57	.00	.00	4.57
		Secured Supplemental	5.09	.00	.00	5.09
		Secured Defaulted Master	17.48	.00	.00	17.48
		Secured Defaulted Supplemental	1.69	.00	.00	1.69
		Manual ATE/YE Adjustment	(3.08)	.00	.00	(3.08)
		Total Adj Gross Coll	102.67	.00	.00	102.67
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	(5,814.30)	.00	.00	(5,814.30)
		Unsecured	24.59	.00	.00	24.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	5,789.71	.00	.00	5,789.71
		Total Adj Gross Coll	.00	.00	.00	.00
561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	(.42)	.00	.00	(.42)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.42	.00	.00	.42
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	(62.14)	.00	.00	(62.14)
		Unsecured	.26	.00	.00	.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	61.88	.00	.00	61.88
		Total Adj Gross Coll	.00	.00	.00	.00
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	(84.63)	.00	.00	(84.63)
		Unsecured	.36	.00	.00	.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	84.27	.00	.00	84.27
		Total Adj Gross Coll	.00	.00	.00	.00
565.01	LOWELL JOINT SCHOOL DISTRICT					
		Secured Master	3,864.75	.00	.00	3,864.75
		Unsecured	104.42	.00	.00	104.42
		Secured Supplemental	78.73	.00	.00	78.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(119.59)	.00	.00	(119.59)
		Total Adj Gross Coll	3,928.31	.00	.00	3,928.31
565.06	CO.SCH.SERV.FD.- LOWELL JOINT					
		Secured Master	.45	.00	.00	.45
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	.46	.00	.00	.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
565.07	DEV.CTR.HDCPD.MINOR-LOWELL JOINT					
		Secured Master	71.94	.00	.00	71.94
		Unsecured	1.94	.00	.00	1.94
		Secured Supplemental	1.46	.00	.00	1.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2.23)	.00	.00	(2.23)
		Total Adj Gross Coll	73.11	.00	.00	73.11
753.02	FULLERTON UNION HIGH SCHOOL DIST					
		Secured Master	4,487.60	.00	.00	4,487.60
		Unsecured	121.25	.00	.00	121.25
		Secured Supplemental	91.41	.00	.00	91.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(138.87)	.00	.00	(138.87)
		Total Adj Gross Coll	4,561.39	.00	.00	4,561.39
753.07	FULLERTON UN. HIGH-ELEM SCH. FD.					
		Secured Master	2,187.23	.00	.00	2,187.23
		Unsecured	59.10	.00	.00	59.10
		Secured Supplemental	44.56	.00	.00	44.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(67.68)	.00	.00	(67.68)
		Total Adj Gross Coll	2,223.21	.00	.00	2,223.21
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	7,520.28	.00	.00	7,520.28
		Unsecured	897.45	.00	.00	897.45
		Secured Supplemental	967.00	.00	.00	967.00
		Secured Defaulted Master	3,321.15	.00	.00	3,321.15
		Secured Defaulted Supplemental	319.66	.00	.00	319.66
		Manual ATE/YE Adjustment	(379.55)	.00	.00	(379.55)
		Total Adj Gross Coll	12,645.99	.00	.00	12,645.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	3,209.44	.00	.00	3,209.44
		Unsecured	383.02	.00	.00	383.02
		Secured Supplemental	412.69	.00	.00	412.69
		Secured Defaulted Master	1,417.36	.00	.00	1,417.36
		Secured Defaulted Supplemental	136.42	.00	.00	136.42
		Manual ATE/YE Adjustment	(161.98)	.00	.00	(161.98)
		Total Adj Gross Coll	5,396.95	.00	.00	5,396.95
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	12.24	.00	.00	12.24
		Unsecured	1.47	.00	.00	1.47
		Secured Supplemental	1.58	.00	.00	1.58
		Secured Defaulted Master	5.42	.00	.00	5.42
		Secured Defaulted Supplemental	.52	.00	.00	.52
		Manual ATE/YE Adjustment	(.62)	.00	.00	(.62)
		Total Adj Gross Coll	20.61	.00	.00	20.61
811.04	N.ORANGE CO.COMMUNITY COLLEGE D.					
		Secured Master	1,474.06	.00	.00	1,474.06
		Unsecured	39.83	.00	.00	39.83
		Secured Supplemental	30.02	.00	.00	30.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(45.61)	.00	.00	(45.61)
		Total Adj Gross Coll	1,498.30	.00	.00	1,498.30
811.20	N.ORANGE CO C.C. CHILD CTR FUND					
		Secured Master	23.67	.00	.00	23.67
		Unsecured	.64	.00	.00	.64
		Secured Supplemental	.48	.00	.00	.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.73)	.00	.00	(.73)
		Total Adj Gross Coll	24.06	.00	.00	24.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	1,612.57	.00	.00	1,612.57
		Unsecured	192.44	.00	.00	192.44
		Secured Supplemental	207.35	.00	.00	207.35
		Secured Defaulted Master	712.15	.00	.00	712.15
		Secured Defaulted Supplemental	68.54	.00	.00	68.54
		Manual ATE/YE Adjustment	(81.39)	.00	.00	(81.39)
		Total Adj Gross Coll	2,711.66	.00	.00	2,711.66
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	2.94	.00	.00	2.94
		Unsecured	.36	.00	.00	.36
		Secured Supplemental	.38	.00	.00	.38
		Secured Defaulted Master	1.29	.00	.00	1.29
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Manual ATE/YE Adjustment	(.15)	.00	.00	(.15)
		Total Adj Gross Coll	4.94	.00	.00	4.94
		Secured Master	135,811.73	.00	.00	135,811.73
		Unsecured	10,880.71	.00	.00	10,880.71
		Secured Supplemental	11,332.68	.00	.00	11,332.68
		Secured Defaulted Master	35,508.58	.00	.00	35,508.58
		Secured Defaulted Supplemental	3,415.54	.00	.00	3,415.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 284.14 Adj Gross Coll	196,949.24	.00	.00	196,949.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2016 - 2017
Report Date: 04/16/2018

COUNTY TOTALS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,539,889,227.60	25,069,923.72	.00	1,564,959,151.32
		Unsecured	114,479,204.77	1,805,000.93	6,884,944.74	123,169,150.44
		Secured Supplemental	52,828,955.03	752,607.55	.00	53,581,562.58
		Secured Defaulted Master	26,202,691.65	625,016.13	.00	26,827,707.78
		Secured Defaulted Supplemental	2,640,699.92	43,753.84	.00	2,684,453.76
		Manual ATE/YE Adjustment	(8,267,071.71)	(19,792,278.86)	.00	(28,059,350.57)
		Total Net Adj Gross Coll	1,727,773,707.26	8,504,023.31	6,884,944.74	1,743,162,675.31